



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Macedonia Village		County:	FRANKLIN		
Population:	58	Equalized Assessed Valuation:	\$134,877	Unit Code:	028/032/32	
Appropriation or Budget:	\$33,500	Accounting Method:	Cash With Assets			
Employees:	Full Time:	Part Time:	1	Salaries Paid:	\$3,570	
Data Category:	MUNICIPALITIES				Fiscal Year End:	12/31/00
Data Range:	Population Between 0 and 1,000					

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$9,290	\$174,258	\$117,154
Per Capita Beginning Fund Balance:	\$160	\$461	\$312
Revenue Collected During FY 00:	\$9,439	\$170,812	\$101,575
Expenditures During FY 00:	\$14,935	\$160,522	\$85,179
Per Capita Revenue:	\$163	\$376	\$239
Per Capita Expenditures:	\$258	\$353	\$205
Revenues over (under) Expenditures:	-\$5,496	\$10,436	\$11,236
Ratio of Fund Balance to Expenditures:	25.40%	272.81%	148.60%
Ending Fund Balance for FY 00:	\$3,794	\$189,057	\$132,634
Per Capita Ending Fund Balance:	\$65	\$492	\$327
Total Reserved Funds:	\$	\$14,911	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$273,669	\$35,000
Per Capita Debt:	\$	\$641	\$87
General Obligation Debt over EAV:	0.00%	0.55%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$51,198	\$292,312	\$79,337
Per Capita Beginning Retained Earnings for FY 00:	\$883	\$646	\$202
Revenue Collected During FY 00:	\$27,894	\$128,161	\$57,799
Expenditures During FY 00:	\$17,709	\$108,879	\$57,289
Per Capita Revenue:	\$481	\$276	\$140
Per Capita Expenditures:	\$305	\$227	\$139
Operating Income (loss):	\$10,185	\$19,151	\$
Ratio of Retained Earnings to Expenditures:	356.42%	268.22%	145.42%
Ending Retained Earnings for FY 00:	\$63,118	\$316,596	\$91,743
Per Capita Ending Retained Earnings:	\$1,088	\$706	\$221



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Machesney Park Village				County:	WINNEBAGO	
Population:	19,831	Equalized Assessed Valuation:	\$212,515,783		Unit Code:	101/022/32	
Appropriation or Budget:	\$6,747,730		Accounting Method:	Modified Accrual			
Employees:	Full Time:	10	Part Time:	9	Salaries Paid:	\$380,599	
Data Category:	MUNICIPALITIES				Fiscal Year End:	4/30/00	
Data Range:	Population Between 1,000 and 25,000						

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$5,903,666	\$2,182,499	\$1,012,303
Per Capita Beginning Fund Balance:	\$298	\$357	\$275
Revenue Collected During FY 00:	\$5,673,885	\$3,755,056	\$1,806,951
Expenditures During FY 00:	\$4,566,795	\$3,440,568	\$1,631,064
Per Capita Revenue:	\$286	\$545	\$451
Per Capita Expenditures:	\$230	\$499	\$419
Revenues over (under) Expenditures:	\$1,107,090	\$314,487	\$93,428
Ratio of Fund Balance to Expenditures:	153.52%	89.18%	68.85%
Ending Fund Balance for FY 00:	\$7,010,756	\$2,413,516	\$1,107,007
Per Capita Ending Fund Balance:	\$354	\$392	\$306
Total Reserved Funds:	\$357,946	\$317,085	\$11,269

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$1,507,851	\$4,188,373	\$1,209,000
Per Capita Debt:	\$76	\$622	\$340
General Obligation Debt over EAV:	0.00%	1.82%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$3,860,484	\$1,471,793
Per Capita Beginning Retained Earnings for FY 00:	\$	\$703	\$430
Revenue Collected During FY 00:	\$	\$1,820,328	\$771,410
Expenditures During FY 00:	\$	\$1,650,493	\$717,939
Per Capita Revenue:	\$	\$314	\$215
Per Capita Expenditures:	\$	\$289	\$202
Operating Income (loss):	\$	\$169,526	\$32,553
Ratio of Retained Earnings to Expenditures:	0.00%	270.18%	209.22%
Ending Retained Earnings for FY 00:	\$	\$4,095,744	\$1,544,942
Per Capita Ending Retained Earnings:	\$	\$738	\$462



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Mackinaw Village			County:	TAZEWELL	
Population:	1,350	Equalized Assessed Valuation:	\$13,957,570	Unit Code:	090/045/32	
Appropriation or Budget:	\$1,374,195	Accounting Method:		Cash With Assets		
Employees:	Full Time:	4	Part Time:	10	Salaries Paid:	\$200,782
Data Category:	MUNICIPALITIES				Fiscal Year End:	4/30/00
Data Range:	Population Between 1,000 and 25,000					

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$759,311	\$2,182,499	\$1,012,303
Per Capita Beginning Fund Balance:	\$562	\$357	\$275
Revenue Collected During FY 00:	\$607,637	\$3,755,056	\$1,806,951
Expenditures During FY 00:	\$654,616	\$3,440,568	\$1,631,064
Per Capita Revenue:	\$450	\$545	\$451
Per Capita Expenditures:	\$485	\$499	\$419
Revenues over (under) Expenditures:	-\$46,979	\$314,487	\$93,428
Ratio of Fund Balance to Expenditures:	108.82%	89.18%	68.85%
Ending Fund Balance for FY 00:	\$712,332	\$2,413,516	\$1,107,007
Per Capita Ending Fund Balance:	\$528	\$392	\$306
Total Reserved Funds:	\$	\$317,085	\$11,269

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$4,188,373	\$1,209,000
Per Capita Debt:	\$	\$622	\$340
General Obligation Debt over EAV:	0.00%	1.82%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$944,425	\$3,860,484	\$1,471,793
Per Capita Beginning Retained Earnings for FY 00:	\$700	\$703	\$430
Revenue Collected During FY 00:	\$528,387	\$1,820,328	\$771,410
Expenditures During FY 00:	\$293,720	\$1,650,493	\$717,939
Per Capita Revenue:	\$391	\$314	\$215
Per Capita Expenditures:	\$218	\$289	\$202
Operating Income (loss):	\$234,667	\$169,526	\$32,553
Ratio of Retained Earnings to Expenditures:	401.43%	270.18%	209.22%
Ending Retained Earnings for FY 00:	\$1,179,092	\$4,095,744	\$1,544,942
Per Capita Ending Retained Earnings:	\$873	\$738	\$462



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Macomb City			County:	MCDONOUGH	
Population:	20,129	Equalized Assessed Valuation:	\$105,574,920	Unit Code:	062/040/30	
Appropriation or Budget:	\$14,225,845		Accounting Method:	Modified Accrual		
Employees:	Full Time:	106	Part Time:	8	Salaries Paid:	\$3,032,191
Data Category:	MUNICIPALITIES				Fiscal Year End:	4/30/00
Data Range:	Population Between 1,000 and 25,000					

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$3,989,821	\$2,182,499	\$1,012,303
Per Capita Beginning Fund Balance:	\$198	\$357	\$275
Revenue Collected During FY 00:	\$8,732,126	\$3,755,056	\$1,806,951
Expenditures During FY 00:	\$8,675,290	\$3,440,568	\$1,631,064
Per Capita Revenue:	\$434	\$545	\$451
Per Capita Expenditures:	\$431	\$499	\$419
Revenues over (under) Expenditures:	\$56,836	\$314,487	\$93,428
Ratio of Fund Balance to Expenditures:	51.81%	89.18%	68.85%
Ending Fund Balance for FY 00:	\$4,494,565	\$2,413,516	\$1,107,007
Per Capita Ending Fund Balance:	\$223	\$392	\$306
Total Reserved Funds:	\$64,683	\$317,085	\$11,269

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$3,565,339	\$4,188,373	\$1,209,000
Per Capita Debt:	\$177	\$622	\$340
General Obligation Debt over EAV:	0.00%	1.82%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$13,400,234	\$3,860,484	\$1,471,793
Per Capita Beginning Retained Earnings for FY 00:	\$666	\$703	\$430
Revenue Collected During FY 00:	\$3,418,663	\$1,820,328	\$771,410
Expenditures During FY 00:	\$2,743,093	\$1,650,493	\$717,939
Per Capita Revenue:	\$170	\$314	\$215
Per Capita Expenditures:	\$136	\$289	\$202
Operating Income (loss):	\$675,570	\$169,526	\$32,553
Ratio of Retained Earnings to Expenditures:	484.96%	270.18%	209.22%
Ending Retained Earnings for FY 00:	\$13,302,892	\$4,095,744	\$1,544,942
Per Capita Ending Retained Earnings:	\$661	\$738	\$462



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Macon City			County:	MACON		
Population:	1,282	Equalized Assessed Valuation:	\$7,046,479	Unit Code:	055/035/30		
Appropriation or Budget:	\$2,220,300		Accounting Method:	Cash With Assets			
Employees:	Full Time:	3	Part Time:	27	Salaries Paid:	\$111,051	
Data Category:	MUNICIPALITIES				Fiscal Year End:	4/30/00	
Data Range:	Population Between 1,000 and 25,000						

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$1,162,935	\$2,182,499	\$1,012,303
Per Capita Beginning Fund Balance:	\$907	\$357	\$275
Revenue Collected During FY 00:	\$333,897	\$3,755,056	\$1,806,951
Expenditures During FY 00:	\$283,644	\$3,440,568	\$1,631,064
Per Capita Revenue:	\$260	\$545	\$451
Per Capita Expenditures:	\$221	\$499	\$419
Revenues over (under) Expenditures:	\$50,253	\$314,487	\$93,428
Ratio of Fund Balance to Expenditures:	427.72%	89.18%	68.85%
Ending Fund Balance for FY 00:	\$1,213,188	\$2,413,516	\$1,107,007
Per Capita Ending Fund Balance:	\$946	\$392	\$306
Total Reserved Funds:	\$	\$317,085	\$11,269

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$4,188,373	\$1,209,000
Per Capita Debt:	\$	\$622	\$340
General Obligation Debt over EAV:	0.00%	1.82%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$827,403	\$3,860,484	\$1,471,793
Per Capita Beginning Retained Earnings for FY 00:	\$645	\$703	\$430
Revenue Collected During FY 00:	\$171,635	\$1,820,328	\$771,410
Expenditures During FY 00:	\$136,164	\$1,650,493	\$717,939
Per Capita Revenue:	\$134	\$314	\$215
Per Capita Expenditures:	\$106	\$289	\$202
Operating Income (loss):	\$35,471	\$169,526	\$32,553
Ratio of Retained Earnings to Expenditures:	633.70%	270.18%	209.22%
Ending Retained Earnings for FY 00:	\$862,874	\$4,095,744	\$1,544,942
Per Capita Ending Retained Earnings:	\$673	\$738	\$462



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:  County:   
Population:  Equalized Assessed Valuation:  Unit Code:   
Appropriation or Budget:  Accounting Method:   
Employees: Full Time:  Part Time:  Salaries Paid:   
Data Category:  Fiscal Year End:   
Data Range:

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	<input type="text" value="\$1,084,928"/>	<input type="text" value="\$2,182,499"/>	<input type="text" value="\$1,012,303"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$208"/>	<input type="text" value="\$357"/>	<input type="text" value="\$275"/>
Revenue Collected During FY 00:	<input type="text" value="\$3,437,714"/>	<input type="text" value="\$3,755,056"/>	<input type="text" value="\$1,806,951"/>
Expenditures During FY 00:	<input type="text" value="\$2,934,239"/>	<input type="text" value="\$3,440,568"/>	<input type="text" value="\$1,631,064"/>
Per Capita Revenue:	<input type="text" value="\$660"/>	<input type="text" value="\$545"/>	<input type="text" value="\$451"/>
Per Capita Expenditures:	<input type="text" value="\$564"/>	<input type="text" value="\$499"/>	<input type="text" value="\$419"/>
Revenues over (under) Expenditures:	<input type="text" value="\$503,475"/>	<input type="text" value="\$314,487"/>	<input type="text" value="\$93,428"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="54.13%"/>	<input type="text" value="89.18%"/>	<input type="text" value="68.85%"/>
Ending Fund Balance for FY 00:	<input type="text" value="\$1,588,201"/>	<input type="text" value="\$2,413,516"/>	<input type="text" value="\$1,107,007"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$305"/>	<input type="text" value="\$392"/>	<input type="text" value="\$306"/>
Total Reserved Funds:	<input type="text" value="\$4,715"/>	<input type="text" value="\$317,085"/>	<input type="text" value="\$11,269"/>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	<input type="text" value="\$820,883"/>	<input type="text" value="\$4,188,373"/>	<input type="text" value="\$1,209,000"/>
Per Capita Debt:	<input type="text" value="\$158"/>	<input type="text" value="\$622"/>	<input type="text" value="\$340"/>
General Obligation Debt over EAV:	<input type="text" value="0.00%"/>	<input type="text" value="1.82%"/>	<input type="text" value="0.00%"/>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	<input type="text" value="\$960,496"/>	<input type="text" value="\$3,860,484"/>	<input type="text" value="\$1,471,793"/>
Per Capita Beginning Retained Earnings for FY 00:	<input type="text" value="\$185"/>	<input type="text" value="\$703"/>	<input type="text" value="\$430"/>
Revenue Collected During FY 00:	<input type="text" value="\$159,620"/>	<input type="text" value="\$1,820,328"/>	<input type="text" value="\$771,410"/>
Expenditures During FY 00:	<input type="text" value="\$128,123"/>	<input type="text" value="\$1,650,493"/>	<input type="text" value="\$717,939"/>
Per Capita Revenue:	<input type="text" value="\$31"/>	<input type="text" value="\$314"/>	<input type="text" value="\$215"/>
Per Capita Expenditures:	<input type="text" value="\$25"/>	<input type="text" value="\$289"/>	<input type="text" value="\$202"/>
Operating Income (loss):	<input type="text" value="\$31,497"/>	<input type="text" value="\$169,526"/>	<input type="text" value="\$32,553"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="774.41%"/>	<input type="text" value="270.18%"/>	<input type="text" value="209.22%"/>
Ending Retained Earnings for FY 00:	<input type="text" value="\$992,195"/>	<input type="text" value="\$4,095,744"/>	<input type="text" value="\$1,544,942"/>
Per Capita Ending Retained Earnings:	<input type="text" value="\$191"/>	<input type="text" value="\$738"/>	<input type="text" value="\$462"/>





## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:  County:   
Population:  Equalized Assessed Valuation:  Unit Code:   
Appropriation or Budget:  Accounting Method:   
Employees: Full Time:  Part Time:  Salaries Paid:   
Data Category:  Fiscal Year End:   
Data Range:

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	<input type="text" value="\$80,819"/>	<input type="text" value="\$174,258"/>	<input type="text" value="\$117,154"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$697"/>	<input type="text" value="\$461"/>	<input type="text" value="\$312"/>
Revenue Collected During FY 00:	<input type="text" value="\$45,232"/>	<input type="text" value="\$170,812"/>	<input type="text" value="\$101,575"/>
Expenditures During FY 00:	<input type="text" value="\$51,821"/>	<input type="text" value="\$160,522"/>	<input type="text" value="\$85,179"/>
Per Capita Revenue:	<input type="text" value="\$390"/>	<input type="text" value="\$376"/>	<input type="text" value="\$239"/>
Per Capita Expenditures:	<input type="text" value="\$447"/>	<input type="text" value="\$353"/>	<input type="text" value="\$205"/>
Revenues over (under) Expenditures:	<input type="text" value="-\$6,589"/>	<input type="text" value="\$10,436"/>	<input type="text" value="\$11,236"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="143.24%"/>	<input type="text" value="272.81%"/>	<input type="text" value="148.60%"/>
Ending Fund Balance for FY 00:	<input type="text" value="\$74,230"/>	<input type="text" value="\$189,057"/>	<input type="text" value="\$132,634"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$640"/>	<input type="text" value="\$492"/>	<input type="text" value="\$327"/>
Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$14,911"/>	<input type="text" value="\$"/>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	<input type="text" value="\$202,000"/>	<input type="text" value="\$273,669"/>	<input type="text" value="\$35,000"/>
Per Capita Debt:	<input type="text" value="\$1,741"/>	<input type="text" value="\$641"/>	<input type="text" value="\$87"/>
General Obligation Debt over EAV:	<input type="text" value="0.00%"/>	<input type="text" value="0.55%"/>	<input type="text" value="0.00%"/>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	<input type="text" value="\$1,896,561"/>	<input type="text" value="\$292,312"/>	<input type="text" value="\$79,337"/>
Per Capita Beginning Retained Earnings for FY 00:	<input type="text" value="\$16,350"/>	<input type="text" value="\$646"/>	<input type="text" value="\$202"/>
Revenue Collected During FY 00:	<input type="text" value="\$196,855"/>	<input type="text" value="\$128,161"/>	<input type="text" value="\$57,799"/>
Expenditures During FY 00:	<input type="text" value="\$119,340"/>	<input type="text" value="\$108,879"/>	<input type="text" value="\$57,289"/>
Per Capita Revenue:	<input type="text" value="\$1,697"/>	<input type="text" value="\$276"/>	<input type="text" value="\$140"/>
Per Capita Expenditures:	<input type="text" value="\$1,029"/>	<input type="text" value="\$227"/>	<input type="text" value="\$139"/>
Operating Income (loss):	<input type="text" value="\$77,515"/>	<input type="text" value="\$19,151"/>	<input type="text" value="\$"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="1654.16%"/>	<input type="text" value="268.22%"/>	<input type="text" value="145.42%"/>
Ending Retained Earnings for FY 00:	<input type="text" value="\$1,974,076"/>	<input type="text" value="\$316,596"/>	<input type="text" value="\$91,743"/>
Per Capita Ending Retained Earnings:	<input type="text" value="\$17,018"/>	<input type="text" value="\$706"/>	<input type="text" value="\$221"/>



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:  County:   
Population:  Equalized Assessed Valuation:  Unit Code:   
Appropriation or Budget:  Accounting Method:   
Employees: Full Time:  Part Time:  Salaries Paid:   
Data Category:  Fiscal Year End:   
Data Range:

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	<input type="text" value="-\$87"/>	<input type="text" value="\$174,258"/>	<input type="text" value="\$117,154"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$"/>	<input type="text" value="\$461"/>	<input type="text" value="\$312"/>
Revenue Collected During FY 00:	<input type="text" value="\$50,141"/>	<input type="text" value="\$170,812"/>	<input type="text" value="\$101,575"/>
Expenditures During FY 00:	<input type="text" value="\$36,057"/>	<input type="text" value="\$160,522"/>	<input type="text" value="\$85,179"/>
Per Capita Revenue:	<input type="text" value="\$143"/>	<input type="text" value="\$376"/>	<input type="text" value="\$239"/>
Per Capita Expenditures:	<input type="text" value="\$103"/>	<input type="text" value="\$353"/>	<input type="text" value="\$205"/>
Revenues over (under) Expenditures:	<input type="text" value="\$14,084"/>	<input type="text" value="\$10,436"/>	<input type="text" value="\$11,236"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="15.92%"/>	<input type="text" value="272.81%"/>	<input type="text" value="148.60%"/>
Ending Fund Balance for FY 00:	<input type="text" value="\$5,741"/>	<input type="text" value="\$189,057"/>	<input type="text" value="\$132,634"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$16"/>	<input type="text" value="\$492"/>	<input type="text" value="\$327"/>
Total Reserved Funds:	<input type="text" value="\$2,173"/>	<input type="text" value="\$14,911"/>	<input type="text" value="\$"/>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	<input type="text" value="\$15,882"/>	<input type="text" value="\$273,669"/>	<input type="text" value="\$35,000"/>
Per Capita Debt:	<input type="text" value="\$45"/>	<input type="text" value="\$641"/>	<input type="text" value="\$87"/>
General Obligation Debt over EAV:	<input type="text" value="0.00%"/>	<input type="text" value="0.55%"/>	<input type="text" value="0.00%"/>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	<input type="text" value="\$60,067"/>	<input type="text" value="\$292,312"/>	<input type="text" value="\$79,337"/>
Per Capita Beginning Retained Earnings for FY 00:	<input type="text" value="\$172"/>	<input type="text" value="\$646"/>	<input type="text" value="\$202"/>
Revenue Collected During FY 00:	<input type="text" value="\$17,919"/>	<input type="text" value="\$128,161"/>	<input type="text" value="\$57,799"/>
Expenditures During FY 00:	<input type="text" value="\$38,603"/>	<input type="text" value="\$108,879"/>	<input type="text" value="\$57,289"/>
Per Capita Revenue:	<input type="text" value="\$51"/>	<input type="text" value="\$276"/>	<input type="text" value="\$140"/>
Per Capita Expenditures:	<input type="text" value="\$110"/>	<input type="text" value="\$227"/>	<input type="text" value="\$139"/>
Operating Income (loss):	<input type="text" value="-\$20,684"/>	<input type="text" value="\$19,151"/>	<input type="text" value="\$"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="124.65%"/>	<input type="text" value="268.22%"/>	<input type="text" value="145.42%"/>
Ending Retained Earnings for FY 00:	<input type="text" value="\$48,120"/>	<input type="text" value="\$316,596"/>	<input type="text" value="\$91,743"/>
Per Capita Ending Retained Earnings:	<input type="text" value="\$137"/>	<input type="text" value="\$706"/>	<input type="text" value="\$221"/>





## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name: Mahomet Village County: CHAMPAIGN  
Population: 3,875 Equalized Assessed Valuation: \$58,119,588 Unit Code: 010/060/32  
Appropriation or Budget: \$4,767,224 Accounting Method: Modified Accrual  
Employees: Full Time: 21 Part Time: 13 Salaries Paid: \$714,022  
Data Category: MUNICIPALITIES Fiscal Year End: 4/30/00  
Data Range: Population Between 1,000 and 25,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$1,155,895	\$2,182,499	\$1,012,303
Per Capita Beginning Fund Balance:	\$298	\$357	\$275
Revenue Collected During FY 00:	\$1,670,159	\$3,755,056	\$1,806,951
Expenditures During FY 00:	\$1,951,804	\$3,440,568	\$1,631,064
Per Capita Revenue:	\$431	\$545	\$451
Per Capita Expenditures:	\$504	\$499	\$419
Revenues over (under) Expenditures:	-\$281,645	\$314,487	\$93,428
Ratio of Fund Balance to Expenditures:	65.64%	89.18%	68.85%
Ending Fund Balance for FY 00:	\$1,281,247	\$2,413,516	\$1,107,007
Per Capita Ending Fund Balance:	\$331	\$392	\$306
Total Reserved Funds:	\$	\$317,085	\$11,269

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$2,389,027	\$4,188,373	\$1,209,000
Per Capita Debt:	\$617	\$622	\$340
General Obligation Debt over EAV:	3.54%	1.82%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$5,008,915	\$3,860,484	\$1,471,793
Per Capita Beginning Retained Earnings for FY 00:	\$1,293	\$703	\$430
Revenue Collected During FY 00:	\$1,058,106	\$1,820,328	\$771,410
Expenditures During FY 00:	\$993,472	\$1,650,493	\$717,939
Per Capita Revenue:	\$273	\$314	\$215
Per Capita Expenditures:	\$256	\$289	\$202
Operating Income (loss):	\$64,634	\$169,526	\$32,553
Ratio of Retained Earnings to Expenditures:	502.89%	270.18%	209.22%
Ending Retained Earnings for FY 00:	\$4,996,081	\$4,095,744	\$1,544,942
Per Capita Ending Retained Earnings:	\$1,289	\$738	\$462



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Makanda Village			County:	JACKSON
Population:	409	Equalized Assessed Valuation:	\$3,098,137	Unit Code:	039/050/32
Appropriation or Budget:	\$103,160	Accounting Method:	Cash		
Employees:	Full Time:	Part Time:	9	Salaries Paid:	\$7,265
Data Category:	MUNICIPALITIES			Fiscal Year End:	4/30/00
Data Range:	Population Between 0 and 1,000				

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$50,925	\$174,258	\$117,154
Per Capita Beginning Fund Balance:	\$125	\$461	\$312
Revenue Collected During FY 00:	\$69,113	\$170,812	\$101,575
Expenditures During FY 00:	\$73,041	\$160,522	\$85,179
Per Capita Revenue:	\$169	\$376	\$239
Per Capita Expenditures:	\$179	\$353	\$205
Revenues over (under) Expenditures:	-\$3,928	\$10,436	\$11,236
Ratio of Fund Balance to Expenditures:	64.34%	272.81%	148.60%
Ending Fund Balance for FY 00:	\$46,997	\$189,057	\$132,634
Per Capita Ending Fund Balance:	\$115	\$492	\$327
Total Reserved Funds:	\$	\$14,911	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$273,669	\$35,000
Per Capita Debt:	\$	\$641	\$87
General Obligation Debt over EAV:	0.00%	0.55%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$292,312	\$79,337
Per Capita Beginning Retained Earnings for FY 00:	\$	\$646	\$202
Revenue Collected During FY 00:	\$	\$128,161	\$57,799
Expenditures During FY 00:	\$	\$108,879	\$57,289
Per Capita Revenue:	\$	\$276	\$140
Per Capita Expenditures:	\$	\$227	\$139
Operating Income (loss):	\$	\$19,151	\$
Ratio of Retained Earnings to Expenditures:	0.00%	268.22%	145.42%
Ending Retained Earnings for FY 00:	\$	\$316,596	\$91,743
Per Capita Ending Retained Earnings:	\$	\$706	\$221



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Malden City	County:	BUREAU		
Population:	370	Equalized Assessed Valuation:	\$2,285,547	Unit Code:	006/060/32
Appropriation or Budget:	\$203,800	Accounting Method:	Cash With Assets		
Employees:	Full Time:	Part Time:	15	Salaries Paid:	\$27,643
Data Category:	MUNICIPALITIES	Fiscal Year End:	4/30/00		
Data Range:	Population Between 0 and 1,000				

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$94,420	\$174,258	\$117,154
Per Capita Beginning Fund Balance:	\$255	\$461	\$312
Revenue Collected During FY 00:	\$86,734	\$170,812	\$101,575
Expenditures During FY 00:	\$38,495	\$160,522	\$85,179
Per Capita Revenue:	\$234	\$376	\$239
Per Capita Expenditures:	\$104	\$353	\$205
Revenues over (under) Expenditures:	\$48,239	\$10,436	\$11,236
Ratio of Fund Balance to Expenditures:	370.59%	272.81%	148.60%
Ending Fund Balance for FY 00:	\$142,658	\$189,057	\$132,634
Per Capita Ending Fund Balance:	\$386	\$492	\$327
Total Reserved Funds:	\$20,973	\$14,911	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$230,000	\$273,669	\$35,000
Per Capita Debt:	\$622	\$641	\$87
General Obligation Debt over EAV:	0.00%	0.55%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$219,899	\$292,312	\$79,337
Per Capita Beginning Retained Earnings for FY 00:	\$594	\$646	\$202
Revenue Collected During FY 00:	\$155,715	\$128,161	\$57,799
Expenditures During FY 00:	\$89,989	\$108,879	\$57,289
Per Capita Revenue:	\$421	\$276	\$140
Per Capita Expenditures:	\$243	\$227	\$139
Operating Income (loss):	\$65,726	\$19,151	\$
Ratio of Retained Earnings to Expenditures:	312.72%	268.22%	145.42%
Ending Retained Earnings for FY 00:	\$281,410	\$316,596	\$91,743
Per Capita Ending Retained Earnings:	\$761	\$706	\$221



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:  County:   
Population:  Equalized Assessed Valuation:  Unit Code:   
Appropriation or Budget:  Accounting Method:   
Employees: Full Time:  Part Time:  Salaries Paid:   
Data Category:  Fiscal Year End:   
Data Range:   
Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	<input type="text" value="\$336,988"/>	<input type="text" value="\$174,258"/>	<input type="text" value="\$117,154"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$387"/>	<input type="text" value="\$461"/>	<input type="text" value="\$312"/>
Revenue Collected During FY 00:	<input type="text" value="\$291,571"/>	<input type="text" value="\$170,812"/>	<input type="text" value="\$101,575"/>
Expenditures During FY 00:	<input type="text" value="\$225,433"/>	<input type="text" value="\$160,522"/>	<input type="text" value="\$85,179"/>
Per Capita Revenue:	<input type="text" value="\$335"/>	<input type="text" value="\$376"/>	<input type="text" value="\$239"/>
Per Capita Expenditures:	<input type="text" value="\$259"/>	<input type="text" value="\$353"/>	<input type="text" value="\$205"/>
Revenues over (under) Expenditures:	<input type="text" value="\$66,138"/>	<input type="text" value="\$10,436"/>	<input type="text" value="\$11,236"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="178.82%"/>	<input type="text" value="272.81%"/>	<input type="text" value="148.60%"/>
Ending Fund Balance for FY 00:	<input type="text" value="\$403,126"/>	<input type="text" value="\$189,057"/>	<input type="text" value="\$132,634"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$463"/>	<input type="text" value="\$492"/>	<input type="text" value="\$327"/>
Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$14,911"/>	<input type="text" value="\$"/>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	<input type="text" value="\$184,632"/>	<input type="text" value="\$273,669"/>	<input type="text" value="\$35,000"/>
Per Capita Debt:	<input type="text" value="\$212"/>	<input type="text" value="\$641"/>	<input type="text" value="\$87"/>
General Obligation Debt over EAV:	<input type="text" value="0.00%"/>	<input type="text" value="0.55%"/>	<input type="text" value="0.00%"/>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	<input type="text" value="\$89,937"/>	<input type="text" value="\$292,312"/>	<input type="text" value="\$79,337"/>
Per Capita Beginning Retained Earnings for FY 00:	<input type="text" value="\$103"/>	<input type="text" value="\$646"/>	<input type="text" value="\$202"/>
Revenue Collected During FY 00:	<input type="text" value="\$165,270"/>	<input type="text" value="\$128,161"/>	<input type="text" value="\$57,799"/>
Expenditures During FY 00:	<input type="text" value="\$130,676"/>	<input type="text" value="\$108,879"/>	<input type="text" value="\$57,289"/>
Per Capita Revenue:	<input type="text" value="\$190"/>	<input type="text" value="\$276"/>	<input type="text" value="\$140"/>
Per Capita Expenditures:	<input type="text" value="\$150"/>	<input type="text" value="\$227"/>	<input type="text" value="\$139"/>
Operating Income (loss):	<input type="text" value="\$34,594"/>	<input type="text" value="\$19,151"/>	<input type="text" value="\$"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="95.30%"/>	<input type="text" value="268.22%"/>	<input type="text" value="145.42%"/>
Ending Retained Earnings for FY 00:	<input type="text" value="\$124,531"/>	<input type="text" value="\$316,596"/>	<input type="text" value="\$91,743"/>
Per Capita Ending Retained Earnings:	<input type="text" value="\$143"/>	<input type="text" value="\$706"/>	<input type="text" value="\$221"/>



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:  County:   
Population:  Equalized Assessed Valuation:  Unit Code:   
Appropriation or Budget:  Accounting Method:   
Employees: Full Time:  Part Time:  Salaries Paid:   
Data Category:  Fiscal Year End:   
Data Range:

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	<input type="text" value="\$212,598"/>	<input type="text" value="\$174,258"/>	<input type="text" value="\$117,154"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$613"/>	<input type="text" value="\$461"/>	<input type="text" value="\$312"/>
Revenue Collected During FY 00:	<input type="text" value="\$61,260"/>	<input type="text" value="\$170,812"/>	<input type="text" value="\$101,575"/>
Expenditures During FY 00:	<input type="text" value="\$27,615"/>	<input type="text" value="\$160,522"/>	<input type="text" value="\$85,179"/>
Per Capita Revenue:	<input type="text" value="\$177"/>	<input type="text" value="\$376"/>	<input type="text" value="\$239"/>
Per Capita Expenditures:	<input type="text" value="\$80"/>	<input type="text" value="\$353"/>	<input type="text" value="\$205"/>
Revenues over (under) Expenditures:	<input type="text" value="\$33,645"/>	<input type="text" value="\$10,436"/>	<input type="text" value="\$11,236"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="891.70%"/>	<input type="text" value="272.81%"/>	<input type="text" value="148.60%"/>
Ending Fund Balance for FY 00:	<input type="text" value="\$246,243"/>	<input type="text" value="\$189,057"/>	<input type="text" value="\$132,634"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$710"/>	<input type="text" value="\$492"/>	<input type="text" value="\$327"/>
Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$14,911"/>	<input type="text" value="\$"/>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	<input type="text" value="\$4,000"/>	<input type="text" value="\$273,669"/>	<input type="text" value="\$35,000"/>
Per Capita Debt:	<input type="text" value="\$12"/>	<input type="text" value="\$641"/>	<input type="text" value="\$87"/>
General Obligation Debt over EAV:	<input type="text" value="0.00%"/>	<input type="text" value="0.55%"/>	<input type="text" value="0.00%"/>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	<input type="text" value="\$118,010"/>	<input type="text" value="\$292,312"/>	<input type="text" value="\$79,337"/>
Per Capita Beginning Retained Earnings for FY 00:	<input type="text" value="\$340"/>	<input type="text" value="\$646"/>	<input type="text" value="\$202"/>
Revenue Collected During FY 00:	<input type="text" value="\$41,603"/>	<input type="text" value="\$128,161"/>	<input type="text" value="\$57,799"/>
Expenditures During FY 00:	<input type="text" value="\$35,396"/>	<input type="text" value="\$108,879"/>	<input type="text" value="\$57,289"/>
Per Capita Revenue:	<input type="text" value="\$120"/>	<input type="text" value="\$276"/>	<input type="text" value="\$140"/>
Per Capita Expenditures:	<input type="text" value="\$102"/>	<input type="text" value="\$227"/>	<input type="text" value="\$139"/>
Operating Income (loss):	<input type="text" value="\$6,207"/>	<input type="text" value="\$19,151"/>	<input type="text" value="\$"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="350.94%"/>	<input type="text" value="268.22%"/>	<input type="text" value="145.42%"/>
Ending Retained Earnings for FY 00:	<input type="text" value="\$124,217"/>	<input type="text" value="\$316,596"/>	<input type="text" value="\$91,743"/>
Per Capita Ending Retained Earnings:	<input type="text" value="\$358"/>	<input type="text" value="\$706"/>	<input type="text" value="\$221"/>



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:  County:   
Population:  Equalized Assessed Valuation:  Unit Code:   
Appropriation or Budget:  Accounting Method:   
Employees: Full Time:  Part Time:  Salaries Paid:   
Data Category:  Fiscal Year End:   
Data Range:

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	<input type="text" value="\$275,102"/>	<input type="text" value="\$2,182,499"/>	<input type="text" value="\$1,012,303"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$88"/>	<input type="text" value="\$357"/>	<input type="text" value="\$275"/>
Revenue Collected During FY 00:	<input type="text" value="\$1,105,773"/>	<input type="text" value="\$3,755,056"/>	<input type="text" value="\$1,806,951"/>
Expenditures During FY 00:	<input type="text" value="\$1,003,162"/>	<input type="text" value="\$3,440,568"/>	<input type="text" value="\$1,631,064"/>
Per Capita Revenue:	<input type="text" value="\$353"/>	<input type="text" value="\$545"/>	<input type="text" value="\$451"/>
Per Capita Expenditures:	<input type="text" value="\$320"/>	<input type="text" value="\$499"/>	<input type="text" value="\$419"/>
Revenues over (under) Expenditures:	<input type="text" value="\$102,611"/>	<input type="text" value="\$314,487"/>	<input type="text" value="\$93,428"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="37.65%"/>	<input type="text" value="89.18%"/>	<input type="text" value="68.85%"/>
Ending Fund Balance for FY 00:	<input type="text" value="\$377,713"/>	<input type="text" value="\$2,413,516"/>	<input type="text" value="\$1,107,007"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$120"/>	<input type="text" value="\$392"/>	<input type="text" value="\$306"/>
Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$317,085"/>	<input type="text" value="\$11,269"/>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	<input type="text" value="\$868,706"/>	<input type="text" value="\$4,188,373"/>	<input type="text" value="\$1,209,000"/>
Per Capita Debt:	<input type="text" value="\$277"/>	<input type="text" value="\$622"/>	<input type="text" value="\$340"/>
General Obligation Debt over EAV:	<input type="text" value="0.11%"/>	<input type="text" value="1.82%"/>	<input type="text" value="0.00%"/>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$3,860,484"/>	<input type="text" value="\$1,471,793"/>
Per Capita Beginning Retained Earnings for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$703"/>	<input type="text" value="\$430"/>
Revenue Collected During FY 00:	<input type="text" value="\$977,929"/>	<input type="text" value="\$1,820,328"/>	<input type="text" value="\$771,410"/>
Expenditures During FY 00:	<input type="text" value="\$801,265"/>	<input type="text" value="\$1,650,493"/>	<input type="text" value="\$717,939"/>
Per Capita Revenue:	<input type="text" value="\$312"/>	<input type="text" value="\$314"/>	<input type="text" value="\$215"/>
Per Capita Expenditures:	<input type="text" value="\$256"/>	<input type="text" value="\$289"/>	<input type="text" value="\$202"/>
Operating Income (loss):	<input type="text" value="\$176,664"/>	<input type="text" value="\$169,526"/>	<input type="text" value="\$32,553"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="22.05%"/>	<input type="text" value="270.18%"/>	<input type="text" value="209.22%"/>
Ending Retained Earnings for FY 00:	<input type="text" value="\$176,664"/>	<input type="text" value="\$4,095,744"/>	<input type="text" value="\$1,544,942"/>
Per Capita Ending Retained Earnings:	<input type="text" value="\$56"/>	<input type="text" value="\$738"/>	<input type="text" value="\$462"/>





## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Manito Village			County:	MASON	
Population:	1,800	Equalized Assessed Valuation:	\$11,735,867	Unit Code:	060/035/32	
Appropriation or Budget:	\$1,002,350	Accounting Method:		Cash With Assets		
Employees:	Full Time:	6	Part Time:	20	Salaries Paid:	\$215,916
Data Category:	MUNICIPALITIES				Fiscal Year End:	4/30/00
Data Range:	Population Between 1,000 and 25,000					

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$547,617	\$2,182,499	\$1,012,303
Per Capita Beginning Fund Balance:	\$304	\$357	\$275
Revenue Collected During FY 00:	\$524,403	\$3,755,056	\$1,806,951
Expenditures During FY 00:	\$464,825	\$3,440,568	\$1,631,064
Per Capita Revenue:	\$291	\$545	\$451
Per Capita Expenditures:	\$258	\$499	\$419
Revenues over (under) Expenditures:	\$59,578	\$314,487	\$93,428
Ratio of Fund Balance to Expenditures:	130.63%	89.18%	68.85%
Ending Fund Balance for FY 00:	\$607,195	\$2,413,516	\$1,107,007
Per Capita Ending Fund Balance:	\$337	\$392	\$306
Total Reserved Funds:	\$	\$317,085	\$11,269

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$445,000	\$4,188,373	\$1,209,000
Per Capita Debt:	\$247	\$622	\$340
General Obligation Debt over EAV:	0.00%	1.82%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$705,844	\$3,860,484	\$1,471,793
Per Capita Beginning Retained Earnings for FY 00:	\$392	\$703	\$430
Revenue Collected During FY 00:	\$217,838	\$1,820,328	\$771,410
Expenditures During FY 00:	\$238,527	\$1,650,493	\$717,939
Per Capita Revenue:	\$121	\$314	\$215
Per Capita Expenditures:	\$133	\$289	\$202
Operating Income (loss):	-\$20,689	\$169,526	\$32,553
Ratio of Retained Earnings to Expenditures:	287.24%	270.18%	209.22%
Ending Retained Earnings for FY 00:	\$685,155	\$4,095,744	\$1,544,942
Per Capita Ending Retained Earnings:	\$381	\$738	\$462



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Manlius Village			County:	BUREAU	
Population:	350	Equalized Assessed Valuation:	\$2,029,682	Unit Code:	006/065/32	
Appropriation or Budget:	\$374,750		Accounting Method:	Cash With Assets		
Employees:	Full Time:	2	Part Time:	9	Salaries Paid:	\$27,545
Data Category:	MUNICIPALITIES				Fiscal Year End:	4/30/00
Data Range:	Population Between 0 and 1,000					

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$127,724	\$174,258	\$117,154
Per Capita Beginning Fund Balance:	\$365	\$461	\$312
Revenue Collected During FY 00:	\$161,350	\$170,812	\$101,575
Expenditures During FY 00:	\$130,843	\$160,522	\$85,179
Per Capita Revenue:	\$461	\$376	\$239
Per Capita Expenditures:	\$374	\$353	\$205
Revenues over (under) Expenditures:	\$30,507	\$10,436	\$11,236
Ratio of Fund Balance to Expenditures:	103.01%	272.81%	148.60%
Ending Fund Balance for FY 00:	\$134,777	\$189,057	\$132,634
Per Capita Ending Fund Balance:	\$385	\$492	\$327
Total Reserved Funds:	\$4,742	\$14,911	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$408,907	\$273,669	\$35,000
Per Capita Debt:	\$1,168	\$641	\$87
General Obligation Debt over EAV:	18.48%	0.55%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$78,015	\$292,312	\$79,337
Per Capita Beginning Retained Earnings for FY 00:	\$223	\$646	\$202
Revenue Collected During FY 00:	\$89,995	\$128,161	\$57,799
Expenditures During FY 00:	\$86,996	\$108,879	\$57,289
Per Capita Revenue:	\$257	\$276	\$140
Per Capita Expenditures:	\$249	\$227	\$139
Operating Income (loss):	\$2,999	\$19,151	\$
Ratio of Retained Earnings to Expenditures:	120.08%	268.22%	145.42%
Ending Retained Earnings for FY 00:	\$104,468	\$316,596	\$91,743
Per Capita Ending Retained Earnings:	\$298	\$706	\$221



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Mansfield Village			County:	PIATT	
Population:	929	Equalized Assessed Valuation:	\$6,823,883	Unit Code:	074/040/32	
Appropriation or Budget:	\$309,062		Accounting Method:	Cash With Assets		
Employees:	Full Time:	3	Part Time:	12	Salaries Paid:	\$74,982
Data Category:	MUNICIPALITIES				Fiscal Year End:	4/30/00
Data Range:	Population Between 0 and 1,000					

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$129,652	\$174,258	\$117,154
Per Capita Beginning Fund Balance:	\$140	\$461	\$312
Revenue Collected During FY 00:	\$214,648	\$170,812	\$101,575
Expenditures During FY 00:	\$226,222	\$160,522	\$85,179
Per Capita Revenue:	\$231	\$376	\$239
Per Capita Expenditures:	\$244	\$353	\$205
Revenues over (under) Expenditures:	-\$11,574	\$10,436	\$11,236
Ratio of Fund Balance to Expenditures:	64.35%	272.81%	148.60%
Ending Fund Balance for FY 00:	\$145,568	\$189,057	\$132,634
Per Capita Ending Fund Balance:	\$157	\$492	\$327
Total Reserved Funds:	\$42,768	\$14,911	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$273,669	\$35,000
Per Capita Debt:	\$	\$641	\$87
General Obligation Debt over EAV:	0.00%	0.55%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$75,327	\$292,312	\$79,337
Per Capita Beginning Retained Earnings for FY 00:	\$81	\$646	\$202
Revenue Collected During FY 00:	\$92,427	\$128,161	\$57,799
Expenditures During FY 00:	\$61,438	\$108,879	\$57,289
Per Capita Revenue:	\$99	\$276	\$140
Per Capita Expenditures:	\$66	\$227	\$139
Operating Income (loss):	\$30,989	\$19,151	\$
Ratio of Retained Earnings to Expenditures:	128.30%	268.22%	145.42%
Ending Retained Earnings for FY 00:	\$78,826	\$316,596	\$91,743
Per Capita Ending Retained Earnings:	\$85	\$706	\$221



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Manteno Village **County:** KANKAKEE

**Population:** 5,934 **Equalized Assessed Valuation:** \$90,907,411 **Unit Code:** 046/065/32

**Appropriation or Budget:** \$12,666,700 **Accounting Method:** Modified Accrual

**Employees:** Full Time: 28 Part Time: 56 **Salaries Paid:** \$1,302,851

**Data Category:** MUNICIPALITIES **Fiscal Year End:** 4/30/00

**Data Range:** Population Between 1,000 and 25,000

**Blended Component Units Included:** 1

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$1,996,636	\$2,182,499	\$1,012,303
Per Capita Beginning Fund Balance:	\$336	\$357	\$275
Revenue Collected During FY 00:	\$3,567,737	\$3,755,056	\$1,806,951
Expenditures During FY 00:	\$3,419,601	\$3,440,568	\$1,631,064
Per Capita Revenue:	\$601	\$545	\$451
Per Capita Expenditures:	\$576	\$499	\$419
Revenues over (under) Expenditures:	\$148,136	\$314,487	\$93,428
Ratio of Fund Balance to Expenditures:	62.72%	89.18%	68.85%
Ending Fund Balance for FY 00:	\$2,144,772	\$2,413,516	\$1,107,007
Per Capita Ending Fund Balance:	\$361	\$392	\$306
Total Reserved Funds:	\$442,470	\$317,085	\$11,269

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$6,410,406	\$4,188,373	\$1,209,000
Per Capita Debt:	\$1,080	\$622	\$340
General Obligation Debt over EAV:	0.00%	1.82%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$4,861,325	\$3,860,484	\$1,471,793
Per Capita Beginning Retained Earnings for FY 00:	\$819	\$703	\$430
Revenue Collected During FY 00:	\$2,164,302	\$1,820,328	\$771,410
Expenditures During FY 00:	\$1,394,607	\$1,650,493	\$717,939
Per Capita Revenue:	\$365	\$314	\$215
Per Capita Expenditures:	\$235	\$289	\$202
Operating Income (loss):	\$769,695	\$169,526	\$32,553
Ratio of Retained Earnings to Expenditures:	409.57%	270.18%	209.22%
Ending Retained Earnings for FY 00:	\$5,711,864	\$4,095,744	\$1,544,942
Per Capita Ending Retained Earnings:	\$963	\$738	\$462



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Maple Park Village			County:	KANE
Population:	750	Equalized Assessed Valuation:	\$9,579,414	Unit Code:	045/060/32
Appropriation or Budget:	\$854,900	Accounting Method:	Cash With Assets		
Employees:	Full Time: 2	Part Time: 6	Salaries Paid:	\$123,347	
Data Category:	MUNICIPALITIES			Fiscal Year End:	4/30/00
Data Range:	Population Between 0 and 1,000				

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$197,952	\$174,258	\$117,154
Per Capita Beginning Fund Balance:	\$264	\$461	\$312
Revenue Collected During FY 00:	\$574,091	\$170,812	\$101,575
Expenditures During FY 00:	\$378,284	\$160,522	\$85,179
Per Capita Revenue:	\$765	\$376	\$239
Per Capita Expenditures:	\$504	\$353	\$205
Revenues over (under) Expenditures:	\$195,807	\$10,436	\$11,236
Ratio of Fund Balance to Expenditures:	104.64%	272.81%	148.60%
Ending Fund Balance for FY 00:	\$395,854	\$189,057	\$132,634
Per Capita Ending Fund Balance:	\$528	\$492	\$327
Total Reserved Funds:	\$	\$14,911	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$1,265,273	\$273,669	\$35,000
Per Capita Debt:	\$1,687	\$641	\$87
General Obligation Debt over EAV:	6.16%	0.55%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$91,370	\$292,312	\$79,337
Per Capita Beginning Retained Earnings for FY 00:	\$122	\$646	\$202
Revenue Collected During FY 00:	\$69,978	\$128,161	\$57,799
Expenditures During FY 00:	\$53,114	\$108,879	\$57,289
Per Capita Revenue:	\$93	\$276	\$140
Per Capita Expenditures:	\$71	\$227	\$139
Operating Income (loss):	\$16,864	\$19,151	\$
Ratio of Retained Earnings to Expenditures:	203.78%	268.22%	145.42%
Ending Retained Earnings for FY 00:	\$108,234	\$316,596	\$91,743
Per Capita Ending Retained Earnings:	\$144	\$706	\$221



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Mapleton Village			County:	PEORIA
Population:	216	Equalized Assessed Valuation:	\$3,125,968	Unit Code:	072/055/32
Appropriation or Budget:	\$170,323	Accounting Method:	Cash With Assets		
Employees:	Full Time:	Part Time:	4	Salaries Paid:	\$6,613
Data Category:	MUNICIPALITIES			Fiscal Year End:	4/30/00
Data Range:	Population Between 0 and 1,000				

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$25,476	\$174,258	\$117,154
Per Capita Beginning Fund Balance:	\$118	\$461	\$312
Revenue Collected During FY 00:	\$48,550	\$170,812	\$101,575
Expenditures During FY 00:	\$73,394	\$160,522	\$85,179
Per Capita Revenue:	\$225	\$376	\$239
Per Capita Expenditures:	\$340	\$353	\$205
Revenues over (under) Expenditures:	-\$24,844	\$10,436	\$11,236
Ratio of Fund Balance to Expenditures:	0.86%	272.81%	148.60%
Ending Fund Balance for FY 00:	\$632	\$189,057	\$132,634
Per Capita Ending Fund Balance:	\$3	\$492	\$327
Total Reserved Funds:	\$1,628	\$14,911	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$33,980	\$273,669	\$35,000
Per Capita Debt:	\$157	\$641	\$87
General Obligation Debt over EAV:	0.00%	0.55%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$101,945	\$292,312	\$79,337
Per Capita Beginning Retained Earnings for FY 00:	\$472	\$646	\$202
Revenue Collected During FY 00:	\$62,715	\$128,161	\$57,799
Expenditures During FY 00:	\$46,040	\$108,879	\$57,289
Per Capita Revenue:	\$290	\$276	\$140
Per Capita Expenditures:	\$213	\$227	\$139
Operating Income (loss):	\$16,675	\$19,151	\$
Ratio of Retained Earnings to Expenditures:	271.88%	268.22%	145.42%
Ending Retained Earnings for FY 00:	\$125,173	\$316,596	\$91,743
Per Capita Ending Retained Earnings:	\$580	\$706	\$221





## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:  County:   
Population:  Equalized Assessed Valuation:  Unit Code:   
Appropriation or Budget:  Accounting Method:   
Employees: Full Time:  Part Time:  Salaries Paid:   
Data Category:  Fiscal Year End:   
Data Range:

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	<input type="text" value="\$51,260"/>	<input type="text" value="\$174,258"/>	<input type="text" value="\$117,154"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$160"/>	<input type="text" value="\$461"/>	<input type="text" value="\$312"/>
Revenue Collected During FY 00:	<input type="text" value="\$65,284"/>	<input type="text" value="\$170,812"/>	<input type="text" value="\$101,575"/>
Expenditures During FY 00:	<input type="text" value="\$57,215"/>	<input type="text" value="\$160,522"/>	<input type="text" value="\$85,179"/>
Per Capita Revenue:	<input type="text" value="\$203"/>	<input type="text" value="\$376"/>	<input type="text" value="\$239"/>
Per Capita Expenditures:	<input type="text" value="\$178"/>	<input type="text" value="\$353"/>	<input type="text" value="\$205"/>
Revenues over (under) Expenditures:	<input type="text" value="\$8,069"/>	<input type="text" value="\$10,436"/>	<input type="text" value="\$11,236"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="104.38%"/>	<input type="text" value="272.81%"/>	<input type="text" value="148.60%"/>
Ending Fund Balance for FY 00:	<input type="text" value="\$59,722"/>	<input type="text" value="\$189,057"/>	<input type="text" value="\$132,634"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$186"/>	<input type="text" value="\$492"/>	<input type="text" value="\$327"/>
Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$14,911"/>	<input type="text" value="\$"/>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$273,669"/>	<input type="text" value="\$35,000"/>
Per Capita Debt:	<input type="text" value="\$"/>	<input type="text" value="\$641"/>	<input type="text" value="\$87"/>
General Obligation Debt over EAV:	<input type="text" value="0.00%"/>	<input type="text" value="0.55%"/>	<input type="text" value="0.00%"/>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$292,312"/>	<input type="text" value="\$79,337"/>
Per Capita Beginning Retained Earnings for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$646"/>	<input type="text" value="\$202"/>
Revenue Collected During FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$128,161"/>	<input type="text" value="\$57,799"/>
Expenditures During FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$108,879"/>	<input type="text" value="\$57,289"/>
Per Capita Revenue:	<input type="text" value="\$"/>	<input type="text" value="\$276"/>	<input type="text" value="\$140"/>
Per Capita Expenditures:	<input type="text" value="\$"/>	<input type="text" value="\$227"/>	<input type="text" value="\$139"/>
Operating Income (loss):	<input type="text" value="\$"/>	<input type="text" value="\$19,151"/>	<input type="text" value="\$"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="0.00%"/>	<input type="text" value="268.22%"/>	<input type="text" value="145.42%"/>
Ending Retained Earnings for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$316,596"/>	<input type="text" value="\$91,743"/>
Per Capita Ending Retained Earnings:	<input type="text" value="\$"/>	<input type="text" value="\$706"/>	<input type="text" value="\$221"/>



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:  County:   
Population:  Equalized Assessed Valuation:  Unit Code:   
Appropriation or Budget:  Accounting Method:   
Employees: Full Time:  Part Time:  Salaries Paid:   
Data Category:  Fiscal Year End:   
Data Range:

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	<input type="text" value="\$2,095,480"/>	<input type="text" value="\$2,182,499"/>	<input type="text" value="\$1,012,303"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$419"/>	<input type="text" value="\$357"/>	<input type="text" value="\$275"/>
Revenue Collected During FY 00:	<input type="text" value="\$2,715,954"/>	<input type="text" value="\$3,755,056"/>	<input type="text" value="\$1,806,951"/>
Expenditures During FY 00:	<input type="text" value="\$2,502,843"/>	<input type="text" value="\$3,440,568"/>	<input type="text" value="\$1,631,064"/>
Per Capita Revenue:	<input type="text" value="\$543"/>	<input type="text" value="\$545"/>	<input type="text" value="\$451"/>
Per Capita Expenditures:	<input type="text" value="\$501"/>	<input type="text" value="\$499"/>	<input type="text" value="\$419"/>
Revenues over (under) Expenditures:	<input type="text" value="\$213,111"/>	<input type="text" value="\$314,487"/>	<input type="text" value="\$93,428"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="92.24%"/>	<input type="text" value="89.18%"/>	<input type="text" value="68.85%"/>
Ending Fund Balance for FY 00:	<input type="text" value="\$2,308,591"/>	<input type="text" value="\$2,413,516"/>	<input type="text" value="\$1,107,007"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$462"/>	<input type="text" value="\$392"/>	<input type="text" value="\$306"/>
Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$317,085"/>	<input type="text" value="\$11,269"/>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	<input type="text" value="\$2,504,100"/>	<input type="text" value="\$4,188,373"/>	<input type="text" value="\$1,209,000"/>
Per Capita Debt:	<input type="text" value="\$501"/>	<input type="text" value="\$622"/>	<input type="text" value="\$340"/>
General Obligation Debt over EAV:	<input type="text" value="2.78%"/>	<input type="text" value="1.82%"/>	<input type="text" value="0.00%"/>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	<input type="text" value="\$4,111,951"/>	<input type="text" value="\$3,860,484"/>	<input type="text" value="\$1,471,793"/>
Per Capita Beginning Retained Earnings for FY 00:	<input type="text" value="\$822"/>	<input type="text" value="\$703"/>	<input type="text" value="\$430"/>
Revenue Collected During FY 00:	<input type="text" value="\$1,160,018"/>	<input type="text" value="\$1,820,328"/>	<input type="text" value="\$771,410"/>
Expenditures During FY 00:	<input type="text" value="\$980,305"/>	<input type="text" value="\$1,650,493"/>	<input type="text" value="\$717,939"/>
Per Capita Revenue:	<input type="text" value="\$232"/>	<input type="text" value="\$314"/>	<input type="text" value="\$215"/>
Per Capita Expenditures:	<input type="text" value="\$196"/>	<input type="text" value="\$289"/>	<input type="text" value="\$202"/>
Operating Income (loss):	<input type="text" value="\$179,713"/>	<input type="text" value="\$169,526"/>	<input type="text" value="\$32,553"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="445.80%"/>	<input type="text" value="270.18%"/>	<input type="text" value="209.22%"/>
Ending Retained Earnings for FY 00:	<input type="text" value="\$4,370,185"/>	<input type="text" value="\$4,095,744"/>	<input type="text" value="\$1,544,942"/>
Per Capita Ending Retained Earnings:	<input type="text" value="\$874"/>	<input type="text" value="\$738"/>	<input type="text" value="\$462"/>



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:  County:   
Population:  Equalized Assessed Valuation:  Unit Code:   
Appropriation or Budget:  Accounting Method:   
Employees: Full Time:  Part Time:  Salaries Paid:   
Data Category:  Fiscal Year End:   
Data Range:

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	<input type="text" value="\$64,297"/>	<input type="text" value="\$174,258"/>	<input type="text" value="\$117,154"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$453"/>	<input type="text" value="\$461"/>	<input type="text" value="\$312"/>
Revenue Collected During FY 00:	<input type="text" value="\$50,039"/>	<input type="text" value="\$170,812"/>	<input type="text" value="\$101,575"/>
Expenditures During FY 00:	<input type="text" value="\$59,538"/>	<input type="text" value="\$160,522"/>	<input type="text" value="\$85,179"/>
Per Capita Revenue:	<input type="text" value="\$352"/>	<input type="text" value="\$376"/>	<input type="text" value="\$239"/>
Per Capita Expenditures:	<input type="text" value="\$419"/>	<input type="text" value="\$353"/>	<input type="text" value="\$205"/>
Revenues over (under) Expenditures:	<input type="text" value="- \$9,499"/>	<input type="text" value="\$10,436"/>	<input type="text" value="\$11,236"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="92.04%"/>	<input type="text" value="272.81%"/>	<input type="text" value="148.60%"/>
Ending Fund Balance for FY 00:	<input type="text" value="\$54,798"/>	<input type="text" value="\$189,057"/>	<input type="text" value="\$132,634"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$386"/>	<input type="text" value="\$492"/>	<input type="text" value="\$327"/>
Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$14,911"/>	<input type="text" value="\$"/>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	<input type="text" value="\$46,967"/>	<input type="text" value="\$273,669"/>	<input type="text" value="\$35,000"/>
Per Capita Debt:	<input type="text" value="\$331"/>	<input type="text" value="\$641"/>	<input type="text" value="\$87"/>
General Obligation Debt over EAV:	<input type="text" value="0.00%"/>	<input type="text" value="0.55%"/>	<input type="text" value="0.00%"/>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	<input type="text" value="\$44,290"/>	<input type="text" value="\$292,312"/>	<input type="text" value="\$79,337"/>
Per Capita Beginning Retained Earnings for FY 00:	<input type="text" value="\$312"/>	<input type="text" value="\$646"/>	<input type="text" value="\$202"/>
Revenue Collected During FY 00:	<input type="text" value="\$25,898"/>	<input type="text" value="\$128,161"/>	<input type="text" value="\$57,799"/>
Expenditures During FY 00:	<input type="text" value="\$23,352"/>	<input type="text" value="\$108,879"/>	<input type="text" value="\$57,289"/>
Per Capita Revenue:	<input type="text" value="\$182"/>	<input type="text" value="\$276"/>	<input type="text" value="\$140"/>
Per Capita Expenditures:	<input type="text" value="\$164"/>	<input type="text" value="\$227"/>	<input type="text" value="\$139"/>
Operating Income (loss):	<input type="text" value="\$2,546"/>	<input type="text" value="\$19,151"/>	<input type="text" value="\$"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="200.57%"/>	<input type="text" value="268.22%"/>	<input type="text" value="145.42%"/>
Ending Retained Earnings for FY 00:	<input type="text" value="\$46,836"/>	<input type="text" value="\$316,596"/>	<input type="text" value="\$91,743"/>
Per Capita Ending Retained Earnings:	<input type="text" value="\$330"/>	<input type="text" value="\$706"/>	<input type="text" value="\$221"/>



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Marine Village	County:	MADISON
Population:	1,000	Equalized Assessed Valuation:	\$7,440,910
Unit Code:	057/080/32		
Appropriation or Budget:	\$1,087,935	Accounting Method:	Modified Accrual
Employees:	Full Time: 4	Part Time:	13
Salaries Paid:	\$157,625		
Data Category:	MUNICIPALITIES	Fiscal Year End:	4/30/00
Data Range:	Population Between 0 and 1,000		

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$358,331	\$174,258	\$117,154
Per Capita Beginning Fund Balance:	\$358	\$461	\$312
Revenue Collected During FY 00:	\$275,287	\$170,812	\$101,575
Expenditures During FY 00:	\$345,974	\$160,522	\$85,179
Per Capita Revenue:	\$275	\$376	\$239
Per Capita Expenditures:	\$346	\$353	\$205
Revenues over (under) Expenditures:	-\$70,687	\$10,436	\$11,236
Ratio of Fund Balance to Expenditures:	80.83%	272.81%	148.60%
Ending Fund Balance for FY 00:	\$279,644	\$189,057	\$132,634
Per Capita Ending Fund Balance:	\$280	\$492	\$327
Total Reserved Funds:	\$	\$14,911	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$328,905	\$273,669	\$35,000
Per Capita Debt:	\$329	\$641	\$87
General Obligation Debt over EAV:	0.00%	0.55%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$279,736	\$292,312	\$79,337
Per Capita Beginning Retained Earnings for FY 00:	\$280	\$646	\$202
Revenue Collected During FY 00:	\$218,406	\$128,161	\$57,799
Expenditures During FY 00:	\$224,619	\$108,879	\$57,289
Per Capita Revenue:	\$218	\$276	\$140
Per Capita Expenditures:	\$225	\$227	\$139
Operating Income (loss):	-\$6,213	\$19,151	\$
Ratio of Retained Earnings to Expenditures:	125.33%	268.22%	145.42%
Ending Retained Earnings for FY 00:	\$281,523	\$316,596	\$91,743
Per Capita Ending Retained Earnings:	\$282	\$706	\$221



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Marion City	County:	WILLIAMSON
Population:	14,545	Equalized Assessed Valuation:	\$173,370,461
Unit Code:	100/065/30		
Appropriation or Budget:	\$24,106,840	Accounting Method:	Modified Accrual
Employees:	Full Time: 138	Part Time: 22	Salaries Paid: \$4,373,427
Data Category:	MUNICIPALITIES	Fiscal Year End:	4/30/00
Data Range:	Population Between 1,000 and 25,000		
Blended Component Units Included:			1

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$6,765,868	\$2,182,499	\$1,012,303
Per Capita Beginning Fund Balance:	\$465	\$357	\$275
Revenue Collected During FY 00:	\$10,634,758	\$3,755,056	\$1,806,951
Expenditures During FY 00:	\$10,029,983	\$3,440,568	\$1,631,064
Per Capita Revenue:	\$731	\$545	\$451
Per Capita Expenditures:	\$690	\$499	\$419
Revenues over (under) Expenditures:	\$604,775	\$314,487	\$93,428
Ratio of Fund Balance to Expenditures:	73.32%	89.18%	68.85%
Ending Fund Balance for FY 00:	\$7,354,029	\$2,413,516	\$1,107,007
Per Capita Ending Fund Balance:	\$506	\$392	\$306
Total Reserved Funds:	\$154,876	\$317,085	\$11,269

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$31,762,796	\$4,188,373	\$1,209,000
Per Capita Debt:	\$2,184	\$622	\$340
General Obligation Debt over EAV:	4.43%	1.82%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$7,289,976	\$3,860,484	\$1,471,793
Per Capita Beginning Retained Earnings for FY 00:	\$501	\$703	\$430
Revenue Collected During FY 00:	\$6,113,329	\$1,820,328	\$771,410
Expenditures During FY 00:	\$4,552,424	\$1,650,493	\$717,939
Per Capita Revenue:	\$420	\$314	\$215
Per Capita Expenditures:	\$313	\$289	\$202
Operating Income (loss):	\$1,560,905	\$169,526	\$32,553
Ratio of Retained Earnings to Expenditures:	194.85%	270.18%	209.22%
Ending Retained Earnings for FY 00:	\$8,870,509	\$4,095,744	\$1,544,942
Per Capita Ending Retained Earnings:	\$610	\$738	\$462



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Marissa Village			County:	ST. CLAIR	
Population:	2,362	Equalized Assessed Valuation:	\$6,922,331	Unit Code:	088/085/32	
Appropriation or Budget:	\$1,646,772	Accounting Method:		Combination		
Employees:	Full Time:	13	Part Time:	16	Salaries Paid:	\$406,709
Data Category:	MUNICIPALITIES				Fiscal Year End:	4/30/00
Data Range:	Population Between 1,000 and 25,000					

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$62,314	\$2,182,499	\$1,012,303
Per Capita Beginning Fund Balance:	\$26	\$357	\$275
Revenue Collected During FY 00:	\$779,137	\$3,755,056	\$1,806,951
Expenditures During FY 00:	\$846,564	\$3,440,568	\$1,631,064
Per Capita Revenue:	\$330	\$545	\$451
Per Capita Expenditures:	\$358	\$499	\$419
Revenues over (under) Expenditures:	-\$67,427	\$314,487	\$93,428
Ratio of Fund Balance to Expenditures:	9.95%	89.18%	68.85%
Ending Fund Balance for FY 00:	\$84,211	\$2,413,516	\$1,107,007
Per Capita Ending Fund Balance:	\$36	\$392	\$306
Total Reserved Funds:	\$	\$317,085	\$11,269

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$536,894	\$4,188,373	\$1,209,000
Per Capita Debt:	\$227	\$622	\$340
General Obligation Debt over EAV:	0.00%	1.82%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$1,416,234	\$3,860,484	\$1,471,793
Per Capita Beginning Retained Earnings for FY 00:	\$600	\$703	\$430
Revenue Collected During FY 00:	\$492,029	\$1,820,328	\$771,410
Expenditures During FY 00:	\$622,571	\$1,650,493	\$717,939
Per Capita Revenue:	\$208	\$314	\$215
Per Capita Expenditures:	\$264	\$289	\$202
Operating Income (loss):	-\$130,542	\$169,526	\$32,553
Ratio of Retained Earnings to Expenditures:	194.59%	270.18%	209.22%
Ending Retained Earnings for FY 00:	\$1,211,470	\$4,095,744	\$1,544,942
Per Capita Ending Retained Earnings:	\$513	\$738	\$462





## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Mark Village		County:	PUTNAM		
Population:	391	Equalized Assessed Valuation:	\$3,358,201	Unit Code:	078/025/32	
Appropriation or Budget:	\$525,749	Accounting Method:	Cash With Assets			
Employees:	Full Time:	Part Time:	15	Salaries Paid:	\$26,940	
Data Category:	MUNICIPALITIES				Fiscal Year End:	4/30/00
Data Range:	Population Between 0 and 1,000					

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$49,076	\$174,258	\$117,154
Per Capita Beginning Fund Balance:	\$126	\$461	\$312
Revenue Collected During FY 00:	\$102,841	\$170,812	\$101,575
Expenditures During FY 00:	\$80,033	\$160,522	\$85,179
Per Capita Revenue:	\$263	\$376	\$239
Per Capita Expenditures:	\$205	\$353	\$205
Revenues over (under) Expenditures:	\$22,808	\$10,436	\$11,236
Ratio of Fund Balance to Expenditures:	89.82%	272.81%	148.60%
Ending Fund Balance for FY 00:	\$71,884	\$189,057	\$132,634
Per Capita Ending Fund Balance:	\$184	\$492	\$327
Total Reserved Funds:	\$12,496	\$14,911	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$299,974	\$273,669	\$35,000
Per Capita Debt:	\$767	\$641	\$87
General Obligation Debt over EAV:	0.00%	0.55%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$914,097	\$292,312	\$79,337
Per Capita Beginning Retained Earnings for FY 00:	\$2,338	\$646	\$202
Revenue Collected During FY 00:	\$120,020	\$128,161	\$57,799
Expenditures During FY 00:	\$144,606	\$108,879	\$57,289
Per Capita Revenue:	\$307	\$276	\$140
Per Capita Expenditures:	\$370	\$227	\$139
Operating Income (loss):	-\$24,586	\$19,151	\$
Ratio of Retained Earnings to Expenditures:	615.13%	268.22%	145.42%
Ending Retained Earnings for FY 00:	\$889,511	\$316,596	\$91,743
Per Capita Ending Retained Earnings:	\$2,275	\$706	\$221



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:  County:   
Population:  Equalized Assessed Valuation:  Unit Code:   
Appropriation or Budget:  Accounting Method:   
Employees: Full Time:  Part Time:  Salaries Paid:   
Data Category:  Fiscal Year End:   
Data Range:   
Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	<input type="text" value="-\$1,669,842"/>	<input type="text" value="\$2,182,499"/>	<input type="text" value="\$1,012,303"/>
Per Capita Beginning Fund Balance:	<input type="text" value="-\$127"/>	<input type="text" value="\$357"/>	<input type="text" value="\$275"/>
Revenue Collected During FY 00:	<input type="text" value="\$7,547,898"/>	<input type="text" value="\$3,755,056"/>	<input type="text" value="\$1,806,951"/>
Expenditures During FY 00:	<input type="text" value="\$7,666,273"/>	<input type="text" value="\$3,440,568"/>	<input type="text" value="\$1,631,064"/>
Per Capita Revenue:	<input type="text" value="\$575"/>	<input type="text" value="\$545"/>	<input type="text" value="\$451"/>
Per Capita Expenditures:	<input type="text" value="\$584"/>	<input type="text" value="\$499"/>	<input type="text" value="\$419"/>
Revenues over (under) Expenditures:	<input type="text" value="-\$118,375"/>	<input type="text" value="\$314,487"/>	<input type="text" value="\$93,428"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="-24.73%"/>	<input type="text" value="89.18%"/>	<input type="text" value="68.85%"/>
Ending Fund Balance for FY 00:	<input type="text" value="-\$1,895,719"/>	<input type="text" value="\$2,413,516"/>	<input type="text" value="\$1,107,007"/>
Per Capita Ending Fund Balance:	<input type="text" value="-\$144"/>	<input type="text" value="\$392"/>	<input type="text" value="\$306"/>
Total Reserved Funds:	<input type="text" value="\$1,545,096"/>	<input type="text" value="\$317,085"/>	<input type="text" value="\$11,269"/>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	<input type="text" value="\$10,778,293"/>	<input type="text" value="\$4,188,373"/>	<input type="text" value="\$1,209,000"/>
Per Capita Debt:	<input type="text" value="\$821"/>	<input type="text" value="\$622"/>	<input type="text" value="\$340"/>
General Obligation Debt over EAV:	<input type="text" value="0.30%"/>	<input type="text" value="1.82%"/>	<input type="text" value="0.00%"/>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	<input type="text" value="\$2,193,962"/>	<input type="text" value="\$3,860,484"/>	<input type="text" value="\$1,471,793"/>
Per Capita Beginning Retained Earnings for FY 00:	<input type="text" value="\$167"/>	<input type="text" value="\$703"/>	<input type="text" value="\$430"/>
Revenue Collected During FY 00:	<input type="text" value="\$1,911,787"/>	<input type="text" value="\$1,820,328"/>	<input type="text" value="\$771,410"/>
Expenditures During FY 00:	<input type="text" value="\$2,005,000"/>	<input type="text" value="\$1,650,493"/>	<input type="text" value="\$717,939"/>
Per Capita Revenue:	<input type="text" value="\$146"/>	<input type="text" value="\$314"/>	<input type="text" value="\$215"/>
Per Capita Expenditures:	<input type="text" value="\$153"/>	<input type="text" value="\$289"/>	<input type="text" value="\$202"/>
Operating Income (loss):	<input type="text" value="-\$93,213"/>	<input type="text" value="\$169,526"/>	<input type="text" value="\$32,553"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="112.59%"/>	<input type="text" value="270.18%"/>	<input type="text" value="209.22%"/>
Ending Retained Earnings for FY 00:	<input type="text" value="\$2,257,466"/>	<input type="text" value="\$4,095,744"/>	<input type="text" value="\$1,544,942"/>
Per Capita Ending Retained Earnings:	<input type="text" value="\$172"/>	<input type="text" value="\$738"/>	<input type="text" value="\$462"/>



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:  County:   
Population:  Equalized Assessed Valuation:  Unit Code:   
Appropriation or Budget:  Accounting Method:   
Employees: Full Time:  Part Time:  Salaries Paid:   
Data Category:  Fiscal Year End:   
Data Range:

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	<input type="text" value="\$595,802"/>	<input type="text" value="\$2,182,499"/>	<input type="text" value="\$1,012,303"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$372"/>	<input type="text" value="\$357"/>	<input type="text" value="\$275"/>
Revenue Collected During FY 00:	<input type="text" value="\$505,840"/>	<input type="text" value="\$3,755,056"/>	<input type="text" value="\$1,806,951"/>
Expenditures During FY 00:	<input type="text" value="\$388,404"/>	<input type="text" value="\$3,440,568"/>	<input type="text" value="\$1,631,064"/>
Per Capita Revenue:	<input type="text" value="\$316"/>	<input type="text" value="\$545"/>	<input type="text" value="\$451"/>
Per Capita Expenditures:	<input type="text" value="\$242"/>	<input type="text" value="\$499"/>	<input type="text" value="\$419"/>
Revenues over (under) Expenditures:	<input type="text" value="\$117,436"/>	<input type="text" value="\$314,487"/>	<input type="text" value="\$93,428"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="183.63%"/>	<input type="text" value="89.18%"/>	<input type="text" value="68.85%"/>
Ending Fund Balance for FY 00:	<input type="text" value="\$713,238"/>	<input type="text" value="\$2,413,516"/>	<input type="text" value="\$1,107,007"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$445"/>	<input type="text" value="\$392"/>	<input type="text" value="\$306"/>
Total Reserved Funds:	<input type="text" value="\$62,983"/>	<input type="text" value="\$317,085"/>	<input type="text" value="\$11,269"/>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	<input type="text" value="\$170,000"/>	<input type="text" value="\$4,188,373"/>	<input type="text" value="\$1,209,000"/>
Per Capita Debt:	<input type="text" value="\$106"/>	<input type="text" value="\$622"/>	<input type="text" value="\$340"/>
General Obligation Debt over EAV:	<input type="text" value="0.00%"/>	<input type="text" value="1.82%"/>	<input type="text" value="0.00%"/>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	<input type="text" value="-\$50,756"/>	<input type="text" value="\$3,860,484"/>	<input type="text" value="\$1,471,793"/>
Per Capita Beginning Retained Earnings for FY 00:	<input type="text" value="-\$32"/>	<input type="text" value="\$703"/>	<input type="text" value="\$430"/>
Revenue Collected During FY 00:	<input type="text" value="\$232,151"/>	<input type="text" value="\$1,820,328"/>	<input type="text" value="\$771,410"/>
Expenditures During FY 00:	<input type="text" value="\$336,001"/>	<input type="text" value="\$1,650,493"/>	<input type="text" value="\$717,939"/>
Per Capita Revenue:	<input type="text" value="\$145"/>	<input type="text" value="\$314"/>	<input type="text" value="\$215"/>
Per Capita Expenditures:	<input type="text" value="\$210"/>	<input type="text" value="\$289"/>	<input type="text" value="\$202"/>
Operating Income (loss):	<input type="text" value="-\$103,850"/>	<input type="text" value="\$169,526"/>	<input type="text" value="\$32,553"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="468.13%"/>	<input type="text" value="270.18%"/>	<input type="text" value="209.22%"/>
Ending Retained Earnings for FY 00:	<input type="text" value="\$1,572,937"/>	<input type="text" value="\$4,095,744"/>	<input type="text" value="\$1,544,942"/>
Per Capita Ending Retained Earnings:	<input type="text" value="\$982"/>	<input type="text" value="\$738"/>	<input type="text" value="\$462"/>



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Marquette Heights City				County:	TAZEWELL			
Population:	3,077		Equalized Assessed Valuation:	\$17,799,460		Unit Code:	090/050/30		
Appropriation or Budget:	\$1,817,700			Accounting Method:	Modified Accrual				
Employees:	Full Time:	10		Part Time:	12		Salaries Paid:	\$417,122	
Data Category:	MUNICIPALITIES						Fiscal Year End:	4/30/00	
Data Range:	Population Between 1,000 and 25,000								

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$582,931	\$2,182,499	\$1,012,303
Per Capita Beginning Fund Balance:	\$189	\$357	\$275
Revenue Collected During FY 00:	\$951,532	\$3,755,056	\$1,806,951
Expenditures During FY 00:	\$841,936	\$3,440,568	\$1,631,064
Per Capita Revenue:	\$309	\$545	\$451
Per Capita Expenditures:	\$274	\$499	\$419
Revenues over (under) Expenditures:	\$109,596	\$314,487	\$93,428
Ratio of Fund Balance to Expenditures:	82.25%	89.18%	68.85%
Ending Fund Balance for FY 00:	\$692,527	\$2,413,516	\$1,107,007
Per Capita Ending Fund Balance:	\$225	\$392	\$306
Total Reserved Funds:	\$	\$317,085	\$11,269

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$40,000	\$4,188,373	\$1,209,000
Per Capita Debt:	\$13	\$622	\$340
General Obligation Debt over EAV:	0.00%	1.82%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$563,761	\$3,860,484	\$1,471,793
Per Capita Beginning Retained Earnings for FY 00:	\$183	\$703	\$430
Revenue Collected During FY 00:	\$412,332	\$1,820,328	\$771,410
Expenditures During FY 00:	\$386,968	\$1,650,493	\$717,939
Per Capita Revenue:	\$134	\$314	\$215
Per Capita Expenditures:	\$126	\$289	\$202
Operating Income (loss):	\$25,364	\$169,526	\$32,553
Ratio of Retained Earnings to Expenditures:	152.24%	270.18%	209.22%
Ending Retained Earnings for FY 00:	\$589,125	\$4,095,744	\$1,544,942
Per Capita Ending Retained Earnings:	\$191	\$738	\$462



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Marseilles City			County:	LASALLE	
Population:	4,800	Equalized Assessed Valuation:	\$37,896,759	Unit Code:	050/055/30	
Appropriation or Budget:	\$8,335,000		Accounting Method:	Cash With Assets		
Employees:	Full Time:	28	Part Time:	71	Salaries Paid:	\$987,812
Data Category:	MUNICIPALITIES				Fiscal Year End:	4/30/00
Data Range:	Population Between 1,000 and 25,000					

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$1,156,197	\$2,182,499	\$1,012,303
Per Capita Beginning Fund Balance:	\$241	\$357	\$275
Revenue Collected During FY 00:	\$1,800,966	\$3,755,056	\$1,806,951
Expenditures During FY 00:	\$2,371,038	\$3,440,568	\$1,631,064
Per Capita Revenue:	\$375	\$545	\$451
Per Capita Expenditures:	\$494	\$499	\$419
Revenues over (under) Expenditures:	-\$570,072	\$314,487	\$93,428
Ratio of Fund Balance to Expenditures:	42.21%	89.18%	68.85%
Ending Fund Balance for FY 00:	\$1,000,931	\$2,413,516	\$1,107,007
Per Capita Ending Fund Balance:	\$209	\$392	\$306
Total Reserved Funds:	\$91,000	\$317,085	\$11,269

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$4,645,000	\$4,188,373	\$1,209,000
Per Capita Debt:	\$968	\$622	\$340
General Obligation Debt over EAV:	1.29%	1.82%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$804,180	\$3,860,484	\$1,471,793
Per Capita Beginning Retained Earnings for FY 00:	\$168	\$703	\$430
Revenue Collected During FY 00:	\$762,377	\$1,820,328	\$771,410
Expenditures During FY 00:	\$770,424	\$1,650,493	\$717,939
Per Capita Revenue:	\$159	\$314	\$215
Per Capita Expenditures:	\$161	\$289	\$202
Operating Income (loss):	-\$8,047	\$169,526	\$32,553
Ratio of Retained Earnings to Expenditures:	73.82%	270.18%	209.22%
Ending Retained Earnings for FY 00:	\$568,763	\$4,095,744	\$1,544,942
Per Capita Ending Retained Earnings:	\$118	\$738	\$462



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:  County:   
Population:  Equalized Assessed Valuation:  Unit Code:   
Appropriation or Budget:  Accounting Method:   
Employees: Full Time:  Part Time:  Salaries Paid:   
Data Category:  Fiscal Year End:   
Data Range:

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	<input type="text" value="\$841,544"/>	<input type="text" value="\$2,182,499"/>	<input type="text" value="\$1,012,303"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$237"/>	<input type="text" value="\$357"/>	<input type="text" value="\$275"/>
Revenue Collected During FY 00:	<input type="text" value="\$1,648,464"/>	<input type="text" value="\$3,755,056"/>	<input type="text" value="\$1,806,951"/>
Expenditures During FY 00:	<input type="text" value="\$1,707,495"/>	<input type="text" value="\$3,440,568"/>	<input type="text" value="\$1,631,064"/>
Per Capita Revenue:	<input type="text" value="\$464"/>	<input type="text" value="\$545"/>	<input type="text" value="\$451"/>
Per Capita Expenditures:	<input type="text" value="\$480"/>	<input type="text" value="\$499"/>	<input type="text" value="\$419"/>
Revenues over (under) Expenditures:	<input type="text" value="-59,031"/>	<input type="text" value="\$314,487"/>	<input type="text" value="\$93,428"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="61.27%"/>	<input type="text" value="89.18%"/>	<input type="text" value="68.85%"/>
Ending Fund Balance for FY 00:	<input type="text" value="\$1,046,171"/>	<input type="text" value="\$2,413,516"/>	<input type="text" value="\$1,107,007"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$294"/>	<input type="text" value="\$392"/>	<input type="text" value="\$306"/>
Total Reserved Funds:	<input type="text" value="\$86,812"/>	<input type="text" value="\$317,085"/>	<input type="text" value="\$11,269"/>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	<input type="text" value="\$722,110"/>	<input type="text" value="\$4,188,373"/>	<input type="text" value="\$1,209,000"/>
Per Capita Debt:	<input type="text" value="\$203"/>	<input type="text" value="\$622"/>	<input type="text" value="\$340"/>
General Obligation Debt over EAV:	<input type="text" value="2.17%"/>	<input type="text" value="1.82%"/>	<input type="text" value="0.00%"/>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	<input type="text" value="\$12,292,001"/>	<input type="text" value="\$3,860,484"/>	<input type="text" value="\$1,471,793"/>
Per Capita Beginning Retained Earnings for FY 00:	<input type="text" value="\$3,458"/>	<input type="text" value="\$703"/>	<input type="text" value="\$430"/>
Revenue Collected During FY 00:	<input type="text" value="\$7,945,311"/>	<input type="text" value="\$1,820,328"/>	<input type="text" value="\$771,410"/>
Expenditures During FY 00:	<input type="text" value="\$6,984,712"/>	<input type="text" value="\$1,650,493"/>	<input type="text" value="\$717,939"/>
Per Capita Revenue:	<input type="text" value="\$2,235"/>	<input type="text" value="\$314"/>	<input type="text" value="\$215"/>
Per Capita Expenditures:	<input type="text" value="\$1,965"/>	<input type="text" value="\$289"/>	<input type="text" value="\$202"/>
Operating Income (loss):	<input type="text" value="\$960,599"/>	<input type="text" value="\$169,526"/>	<input type="text" value="\$32,553"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="187.17%"/>	<input type="text" value="270.18%"/>	<input type="text" value="209.22%"/>
Ending Retained Earnings for FY 00:	<input type="text" value="\$13,073,358"/>	<input type="text" value="\$4,095,744"/>	<input type="text" value="\$1,544,942"/>
Per Capita Ending Retained Earnings:	<input type="text" value="\$3,677"/>	<input type="text" value="\$738"/>	<input type="text" value="\$462"/>





## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:  County:   
Population:  Equalized Assessed Valuation:  Unit Code:   
Appropriation or Budget:  Accounting Method:   
Employees: Full Time:  Part Time:  Salaries Paid:   
Data Category:  Fiscal Year End:   
Data Range:

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	<input type="text" value="\$32,046"/>	<input type="text" value="\$2,182,499"/>	<input type="text" value="\$1,012,303"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$28"/>	<input type="text" value="\$357"/>	<input type="text" value="\$275"/>
Revenue Collected During FY 00:	<input type="text" value="\$456,579"/>	<input type="text" value="\$3,755,056"/>	<input type="text" value="\$1,806,951"/>
Expenditures During FY 00:	<input type="text" value="\$492,404"/>	<input type="text" value="\$3,440,568"/>	<input type="text" value="\$1,631,064"/>
Per Capita Revenue:	<input type="text" value="\$393"/>	<input type="text" value="\$545"/>	<input type="text" value="\$451"/>
Per Capita Expenditures:	<input type="text" value="\$424"/>	<input type="text" value="\$499"/>	<input type="text" value="\$419"/>
Revenues over (under) Expenditures:	<input type="text" value="-\$35,825"/>	<input type="text" value="\$314,487"/>	<input type="text" value="\$93,428"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="6.54%"/>	<input type="text" value="89.18%"/>	<input type="text" value="68.85%"/>
Ending Fund Balance for FY 00:	<input type="text" value="\$32,179"/>	<input type="text" value="\$2,413,516"/>	<input type="text" value="\$1,107,007"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$28"/>	<input type="text" value="\$392"/>	<input type="text" value="\$306"/>
Total Reserved Funds:	<input type="text" value="\$2,428"/>	<input type="text" value="\$317,085"/>	<input type="text" value="\$11,269"/>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	<input type="text" value="\$254,087"/>	<input type="text" value="\$4,188,373"/>	<input type="text" value="\$1,209,000"/>
Per Capita Debt:	<input type="text" value="\$219"/>	<input type="text" value="\$622"/>	<input type="text" value="\$340"/>
General Obligation Debt over EAV:	<input type="text" value="0.00%"/>	<input type="text" value="1.82%"/>	<input type="text" value="0.00%"/>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	<input type="text" value="\$1,548,104"/>	<input type="text" value="\$3,860,484"/>	<input type="text" value="\$1,471,793"/>
Per Capita Beginning Retained Earnings for FY 00:	<input type="text" value="\$1,333"/>	<input type="text" value="\$703"/>	<input type="text" value="\$430"/>
Revenue Collected During FY 00:	<input type="text" value="\$375,802"/>	<input type="text" value="\$1,820,328"/>	<input type="text" value="\$771,410"/>
Expenditures During FY 00:	<input type="text" value="\$341,713"/>	<input type="text" value="\$1,650,493"/>	<input type="text" value="\$717,939"/>
Per Capita Revenue:	<input type="text" value="\$324"/>	<input type="text" value="\$314"/>	<input type="text" value="\$215"/>
Per Capita Expenditures:	<input type="text" value="\$294"/>	<input type="text" value="\$289"/>	<input type="text" value="\$202"/>
Operating Income (loss):	<input type="text" value="\$34,089"/>	<input type="text" value="\$169,526"/>	<input type="text" value="\$32,553"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="452.50%"/>	<input type="text" value="270.18%"/>	<input type="text" value="209.22%"/>
Ending Retained Earnings for FY 00:	<input type="text" value="\$1,546,235"/>	<input type="text" value="\$4,095,744"/>	<input type="text" value="\$1,544,942"/>
Per Capita Ending Retained Earnings:	<input type="text" value="\$1,332"/>	<input type="text" value="\$738"/>	<input type="text" value="\$462"/>



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Martinton Village			County:	IROQUOIS
Population:	299	Equalized Assessed Valuation:	\$2,180,983	Unit Code:	038/070/32
Appropriation or Budget:	\$303,600	Accounting Method:	Cash With Assets		
Employees:	Full Time:	Part Time:	10	Salaries Paid:	\$15,105
Data Category:	MUNICIPALITIES			Fiscal Year End:	4/30/00
Data Range:	Population Between 0 and 1,000				

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$320,102	\$174,258	\$117,154
Per Capita Beginning Fund Balance:	\$1,071	\$461	\$312
Revenue Collected During FY 00:	\$89,885	\$170,812	\$101,575
Expenditures During FY 00:	\$57,222	\$160,522	\$85,179
Per Capita Revenue:	\$301	\$376	\$239
Per Capita Expenditures:	\$191	\$353	\$205
Revenues over (under) Expenditures:	\$32,663	\$10,436	\$11,236
Ratio of Fund Balance to Expenditures:	616.48%	272.81%	148.60%
Ending Fund Balance for FY 00:	\$352,765	\$189,057	\$132,634
Per Capita Ending Fund Balance:	\$1,180	\$492	\$327
Total Reserved Funds:	\$	\$14,911	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$273,669	\$35,000
Per Capita Debt:	\$	\$641	\$87
General Obligation Debt over EAV:	0.00%	0.55%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$339,827	\$292,312	\$79,337
Per Capita Beginning Retained Earnings for FY 00:	\$1,137	\$646	\$202
Revenue Collected During FY 00:	\$29,486	\$128,161	\$57,799
Expenditures During FY 00:	\$15,146	\$108,879	\$57,289
Per Capita Revenue:	\$99	\$276	\$140
Per Capita Expenditures:	\$51	\$227	\$139
Operating Income (loss):	\$14,340	\$19,151	\$
Ratio of Retained Earnings to Expenditures:	2338.35%	268.22%	145.42%
Ending Retained Earnings for FY 00:	\$354,167	\$316,596	\$91,743
Per Capita Ending Retained Earnings:	\$1,185	\$706	\$221



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Maryville Village			County:	MADISON	
Population:	3,759	Equalized Assessed Valuation:	\$54,899,203	Unit Code:	057/085/32	
Appropriation or Budget:	\$2,796,500		Accounting Method:	Cash With Assets		
Employees:	Full Time:	32	Part Time:	5	Salaries Paid:	\$775,230
Data Category:	MUNICIPALITIES				Fiscal Year End:	4/30/00
Data Range:	Population Between 1,000 and 25,000					

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$1,099,416	\$2,182,499	\$1,012,303
Per Capita Beginning Fund Balance:	\$292	\$357	\$275
Revenue Collected During FY 00:	\$2,041,934	\$3,755,056	\$1,806,951
Expenditures During FY 00:	\$1,918,609	\$3,440,568	\$1,631,064
Per Capita Revenue:	\$543	\$545	\$451
Per Capita Expenditures:	\$510	\$499	\$419
Revenues over (under) Expenditures:	\$123,325	\$314,487	\$93,428
Ratio of Fund Balance to Expenditures:	104.85%	89.18%	68.85%
Ending Fund Balance for FY 00:	\$2,011,587	\$2,413,516	\$1,107,007
Per Capita Ending Fund Balance:	\$535	\$392	\$306
Total Reserved Funds:	\$1,445,477	\$317,085	\$11,269

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$2,926,638	\$4,188,373	\$1,209,000
Per Capita Debt:	\$779	\$622	\$340
General Obligation Debt over EAV:	0.00%	1.82%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$3,028,005	\$3,860,484	\$1,471,793
Per Capita Beginning Retained Earnings for FY 00:	\$806	\$703	\$430
Revenue Collected During FY 00:	\$1,227,516	\$1,820,328	\$771,410
Expenditures During FY 00:	\$789,151	\$1,650,493	\$717,939
Per Capita Revenue:	\$327	\$314	\$215
Per Capita Expenditures:	\$210	\$289	\$202
Operating Income (loss):	\$438,365	\$169,526	\$32,553
Ratio of Retained Earnings to Expenditures:	439.25%	270.18%	209.22%
Ending Retained Earnings for FY 00:	\$3,466,370	\$4,095,744	\$1,544,942
Per Capita Ending Retained Earnings:	\$922	\$738	\$462



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Mascoutah City **County:** ST. CLAIR  
**Population:** 6,200 **Equalized Assessed Valuation:** \$48,187,065 **Unit Code:** 088/090/30  
**Appropriation or Budget:** \$10,317,743 **Accounting Method:** Modified Accrual  
**Employees:** Full Time: 41 Part Time: 28 **Salaries Paid:** \$1,872,086  
**Data Category:** MUNICIPALITIES **Fiscal Year End:** 4/30/00  
**Data Range:** Population Between 1,000 and 25,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$1,765,048	\$2,182,499	\$1,012,303
Per Capita Beginning Fund Balance:	\$285	\$357	\$275
Revenue Collected During FY 00:	\$2,736,863	\$3,755,056	\$1,806,951
Expenditures During FY 00:	\$2,411,190	\$3,440,568	\$1,631,064
Per Capita Revenue:	\$441	\$545	\$451
Per Capita Expenditures:	\$389	\$499	\$419
Revenues over (under) Expenditures:	\$325,673	\$314,487	\$93,428
Ratio of Fund Balance to Expenditures:	82.88%	89.18%	68.85%
Ending Fund Balance for FY 00:	\$1,998,458	\$2,413,516	\$1,107,007
Per Capita Ending Fund Balance:	\$322	\$392	\$306
Total Reserved Funds:	\$69,304	\$317,085	\$11,269

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$5,527,122	\$4,188,373	\$1,209,000
Per Capita Debt:	\$891	\$622	\$340
General Obligation Debt over EAV:	9.95%	1.82%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$11,098,337	\$3,860,484	\$1,471,793
Per Capita Beginning Retained Earnings for FY 00:	\$1,790	\$703	\$430
Revenue Collected During FY 00:	\$4,304,148	\$1,820,328	\$771,410
Expenditures During FY 00:	\$3,981,692	\$1,650,493	\$717,939
Per Capita Revenue:	\$694	\$314	\$215
Per Capita Expenditures:	\$642	\$289	\$202
Operating Income (loss):	\$322,456	\$169,526	\$32,553
Ratio of Retained Earnings to Expenditures:	281.59%	270.18%	209.22%
Ending Retained Earnings for FY 00:	\$11,212,069	\$4,095,744	\$1,544,942
Per Capita Ending Retained Earnings:	\$1,808	\$738	\$462



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Mason Town	County:	EFFINGHAM		
Population:	387	Equalized Assessed Valuation:	\$1,279,674	Unit Code:	025/035/31
Appropriation or Budget:	\$288,618	Accounting Method:	Cash With Assets		
Employees:	Full Time:	Part Time:	Salaries Paid:	\$	
Data Category:	MUNICIPALITIES	Fiscal Year End:	4/30/00		
Data Range:	Population Between 0 and 1,000				

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$52,127	\$174,258	\$117,154
Per Capita Beginning Fund Balance:	\$135	\$461	\$312
Revenue Collected During FY 00:	\$63,616	\$170,812	\$101,575
Expenditures During FY 00:	\$54,235	\$160,522	\$85,179
Per Capita Revenue:	\$164	\$376	\$239
Per Capita Expenditures:	\$140	\$353	\$205
Revenues over (under) Expenditures:	\$9,381	\$10,436	\$11,236
Ratio of Fund Balance to Expenditures:	118.73%	272.81%	148.60%
Ending Fund Balance for FY 00:	\$64,392	\$189,057	\$132,634
Per Capita Ending Fund Balance:	\$166	\$492	\$327
Total Reserved Funds:	\$	\$14,911	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$239,000	\$273,669	\$35,000
Per Capita Debt:	\$618	\$641	\$87
General Obligation Debt over EAV:	0.00%	0.55%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	-\$104,887	\$292,312	\$79,337
Per Capita Beginning Retained Earnings for FY 00:	-\$271	\$646	\$202
Revenue Collected During FY 00:	\$85,814	\$128,161	\$57,799
Expenditures During FY 00:	\$78,572	\$108,879	\$57,289
Per Capita Revenue:	\$222	\$276	\$140
Per Capita Expenditures:	\$203	\$227	\$139
Operating Income (loss):	\$7,242	\$19,151	\$
Ratio of Retained Earnings to Expenditures:	-124.27%	268.22%	145.42%
Ending Retained Earnings for FY 00:	-\$97,645	\$316,596	\$91,743
Per Capita Ending Retained Earnings:	-\$252	\$706	\$221



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Mason City City **County:** MASON  
**Population:** 2,444 **Equalized Assessed Valuation:** \$15,894,230 **Unit Code:** 060/040/30  
**Appropriation or Budget:** \$1,683,300 **Accounting Method:** Cash With Assets  
**Employees:** Full Time: 11 Part Time: 6 **Salaries Paid:** \$442,203  
**Data Category:** MUNICIPALITIES **Fiscal Year End:** 4/30/00  
**Data Range:** Population Between 1,000 and 25,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$395,651	\$2,182,499	\$1,012,303
Per Capita Beginning Fund Balance:	\$162	\$357	\$275
Revenue Collected During FY 00:	\$631,595	\$3,755,056	\$1,806,951
Expenditures During FY 00:	\$738,287	\$3,440,568	\$1,631,064
Per Capita Revenue:	\$258	\$545	\$451
Per Capita Expenditures:	\$302	\$499	\$419
Revenues over (under) Expenditures:	-\$106,692	\$314,487	\$93,428
Ratio of Fund Balance to Expenditures:	39.14%	89.18%	68.85%
Ending Fund Balance for FY 00:	\$288,959	\$2,413,516	\$1,107,007
Per Capita Ending Fund Balance:	\$118	\$392	\$306
Total Reserved Funds:	\$	\$317,085	\$11,269

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$400,000	\$4,188,373	\$1,209,000
Per Capita Debt:	\$164	\$622	\$340
General Obligation Debt over EAV:	0.00%	1.82%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$1,174,629	\$3,860,484	\$1,471,793
Per Capita Beginning Retained Earnings for FY 00:	\$481	\$703	\$430
Revenue Collected During FY 00:	\$406,919	\$1,820,328	\$771,410
Expenditures During FY 00:	\$450,325	\$1,650,493	\$717,939
Per Capita Revenue:	\$166	\$314	\$215
Per Capita Expenditures:	\$184	\$289	\$202
Operating Income (loss):	-\$43,406	\$169,526	\$32,553
Ratio of Retained Earnings to Expenditures:	251.20%	270.18%	209.22%
Ending Retained Earnings for FY 00:	\$1,131,223	\$4,095,744	\$1,544,942
Per Capita Ending Retained Earnings:	\$463	\$738	\$462





## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Matherville Village			County:	MERCER	
Population:	800	Equalized Assessed Valuation:	\$2,834,901	Unit Code:	066/025/32	
Appropriation or Budget:	\$253,000	Accounting Method:		Cash With Assets		
Employees:	Full Time:	1	Part Time:	11	Salaries Paid:	\$53,707
Data Category:	MUNICIPALITIES				Fiscal Year End:	4/30/00
Data Range:	Population Between 0 and 1,000					

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$73,365	\$174,258	\$117,154
Per Capita Beginning Fund Balance:	\$92	\$461	\$312
Revenue Collected During FY 00:	\$213,260	\$170,812	\$101,575
Expenditures During FY 00:	\$166,785	\$160,522	\$85,179
Per Capita Revenue:	\$267	\$376	\$239
Per Capita Expenditures:	\$208	\$353	\$205
Revenues over (under) Expenditures:	\$46,475	\$10,436	\$11,236
Ratio of Fund Balance to Expenditures:	71.85%	272.81%	148.60%
Ending Fund Balance for FY 00:	\$119,840	\$189,057	\$132,634
Per Capita Ending Fund Balance:	\$150	\$492	\$327
Total Reserved Funds:	\$49,227	\$14,911	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$82,000	\$273,669	\$35,000
Per Capita Debt:	\$103	\$641	\$87
General Obligation Debt over EAV:	0.00%	0.55%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$300,669	\$292,312	\$79,337
Per Capita Beginning Retained Earnings for FY 00:	\$376	\$646	\$202
Revenue Collected During FY 00:	\$93,290	\$128,161	\$57,799
Expenditures During FY 00:	\$122,859	\$108,879	\$57,289
Per Capita Revenue:	\$117	\$276	\$140
Per Capita Expenditures:	\$154	\$227	\$139
Operating Income (loss):	-\$29,569	\$19,151	\$
Ratio of Retained Earnings to Expenditures:	222.78%	268.22%	145.42%
Ending Retained Earnings for FY 00:	\$273,700	\$316,596	\$91,743
Per Capita Ending Retained Earnings:	\$342	\$706	\$221



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Matteson Village **County:** COOK  
**Population:** 12,928 **Equalized Assessed Valuation:** \$285,097,046 **Unit Code:** 016/340/32  
**Appropriation or Budget:** \$18,377,723 **Accounting Method:** Modified Accrual  
**Employees:** Full Time: 160 Part Time: 40 **Salaries Paid:** \$7,420,166  
**Data Category:** MUNICIPALITIES **Fiscal Year End:** 4/30/00  
**Data Range:** Population Between 1,000 and 25,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$5,798,386	\$2,182,499	\$1,012,303
Per Capita Beginning Fund Balance:	\$449	\$357	\$275
Revenue Collected During FY 00:	\$14,001,134	\$3,755,056	\$1,806,951
Expenditures During FY 00:	\$13,465,663	\$3,440,568	\$1,631,064
Per Capita Revenue:	\$1,083	\$545	\$451
Per Capita Expenditures:	\$1,042	\$499	\$419
Revenues over (under) Expenditures:	\$535,471	\$314,487	\$93,428
Ratio of Fund Balance to Expenditures:	45.33%	89.18%	68.85%
Ending Fund Balance for FY 00:	\$6,103,766	\$2,413,516	\$1,107,007
Per Capita Ending Fund Balance:	\$472	\$392	\$306
Total Reserved Funds:	\$47,619	\$317,085	\$11,269

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$16,856,296	\$4,188,373	\$1,209,000
Per Capita Debt:	\$1,304	\$622	\$340
General Obligation Debt over EAV:	3.97%	1.82%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$2,309,223	\$3,860,484	\$1,471,793
Per Capita Beginning Retained Earnings for FY 00:	\$179	\$703	\$430
Revenue Collected During FY 00:	\$1,902,129	\$1,820,328	\$771,410
Expenditures During FY 00:	\$2,629,640	\$1,650,493	\$717,939
Per Capita Revenue:	\$147	\$314	\$215
Per Capita Expenditures:	\$203	\$289	\$202
Operating Income (loss):	-\$727,511	\$169,526	\$32,553
Ratio of Retained Earnings to Expenditures:	55.91%	270.18%	209.22%
Ending Retained Earnings for FY 00:	\$1,470,171	\$4,095,744	\$1,544,942
Per Capita Ending Retained Earnings:	\$114	\$738	\$462



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:  County:   
Population:  Equalized Assessed Valuation:  Unit Code:   
Appropriation or Budget:  Accounting Method:   
Employees: Full Time:  Part Time:  Salaries Paid:   
Data Category:  Fiscal Year End:   
Data Range:   
Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	<input type="text" value="\$3,966,036"/>	<input type="text" value="\$2,182,499"/>	<input type="text" value="\$1,012,303"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$215"/>	<input type="text" value="\$357"/>	<input type="text" value="\$275"/>
Revenue Collected During FY 00:	<input type="text" value="\$11,744,163"/>	<input type="text" value="\$3,755,056"/>	<input type="text" value="\$1,806,951"/>
Expenditures During FY 00:	<input type="text" value="\$10,132,238"/>	<input type="text" value="\$3,440,568"/>	<input type="text" value="\$1,631,064"/>
Per Capita Revenue:	<input type="text" value="\$637"/>	<input type="text" value="\$545"/>	<input type="text" value="\$451"/>
Per Capita Expenditures:	<input type="text" value="\$549"/>	<input type="text" value="\$499"/>	<input type="text" value="\$419"/>
Revenues over (under) Expenditures:	<input type="text" value="\$1,611,925"/>	<input type="text" value="\$314,487"/>	<input type="text" value="\$93,428"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="38.71%"/>	<input type="text" value="89.18%"/>	<input type="text" value="68.85%"/>
Ending Fund Balance for FY 00:	<input type="text" value="\$3,921,910"/>	<input type="text" value="\$2,413,516"/>	<input type="text" value="\$1,107,007"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$213"/>	<input type="text" value="\$392"/>	<input type="text" value="\$306"/>
Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$317,085"/>	<input type="text" value="\$11,269"/>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	<input type="text" value="\$24,387,093"/>	<input type="text" value="\$4,188,373"/>	<input type="text" value="\$1,209,000"/>
Per Capita Debt:	<input type="text" value="\$1,322"/>	<input type="text" value="\$622"/>	<input type="text" value="\$340"/>
General Obligation Debt over EAV:	<input type="text" value="10.56%"/>	<input type="text" value="1.82%"/>	<input type="text" value="0.00%"/>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	<input type="text" value="\$20,719,915"/>	<input type="text" value="\$3,860,484"/>	<input type="text" value="\$1,471,793"/>
Per Capita Beginning Retained Earnings for FY 00:	<input type="text" value="\$1,124"/>	<input type="text" value="\$703"/>	<input type="text" value="\$430"/>
Revenue Collected During FY 00:	<input type="text" value="\$6,700,961"/>	<input type="text" value="\$1,820,328"/>	<input type="text" value="\$771,410"/>
Expenditures During FY 00:	<input type="text" value="\$5,277,423"/>	<input type="text" value="\$1,650,493"/>	<input type="text" value="\$717,939"/>
Per Capita Revenue:	<input type="text" value="\$363"/>	<input type="text" value="\$314"/>	<input type="text" value="\$215"/>
Per Capita Expenditures:	<input type="text" value="\$286"/>	<input type="text" value="\$289"/>	<input type="text" value="\$202"/>
Operating Income (loss):	<input type="text" value="\$1,423,538"/>	<input type="text" value="\$169,526"/>	<input type="text" value="\$32,553"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="423.76%"/>	<input type="text" value="270.18%"/>	<input type="text" value="209.22%"/>
Ending Retained Earnings for FY 00:	<input type="text" value="\$22,363,835"/>	<input type="text" value="\$4,095,744"/>	<input type="text" value="\$1,544,942"/>
Per Capita Ending Retained Earnings:	<input type="text" value="\$1,213"/>	<input type="text" value="\$738"/>	<input type="text" value="\$462"/>



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Maunie Village		County:	WHITE	
Population:	119	Equalized Assessed Valuation:	\$229,920	Unit Code:	097/030/32
Appropriation or Budget:	\$48,039	Accounting Method:	Cash		
Employees:	Full Time:	Part Time:	Salaries Paid:		\$
Data Category:	MUNICIPALITIES		Fiscal Year End:	3/31/00	
Data Range:	Population Between 0 and 1,000				

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$26,762	\$174,258	\$117,154
Per Capita Beginning Fund Balance:	\$225	\$461	\$312
Revenue Collected During FY 00:	\$22,259	\$170,812	\$101,575
Expenditures During FY 00:	\$30,787	\$160,522	\$85,179
Per Capita Revenue:	\$187	\$376	\$239
Per Capita Expenditures:	\$259	\$353	\$205
Revenues over (under) Expenditures:	-\$8,528	\$10,436	\$11,236
Ratio of Fund Balance to Expenditures:	59.23%	272.81%	148.60%
Ending Fund Balance for FY 00:	\$18,234	\$189,057	\$132,634
Per Capita Ending Fund Balance:	\$153	\$492	\$327
Total Reserved Funds:	\$	\$14,911	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$273,669	\$35,000
Per Capita Debt:	\$	\$641	\$87
General Obligation Debt over EAV:	0.00%	0.55%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$292,312	\$79,337
Per Capita Beginning Retained Earnings for FY 00:	\$	\$646	\$202
Revenue Collected During FY 00:	\$	\$128,161	\$57,799
Expenditures During FY 00:	\$	\$108,879	\$57,289
Per Capita Revenue:	\$	\$276	\$140
Per Capita Expenditures:	\$	\$227	\$139
Operating Income (loss):	\$	\$19,151	\$
Ratio of Retained Earnings to Expenditures:	0.00%	268.22%	145.42%
Ending Retained Earnings for FY 00:	\$	\$316,596	\$91,743
Per Capita Ending Retained Earnings:	\$	\$706	\$221



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name: Maywood Village County: COOK  
Population: 27,139 Equalized Assessed Valuation: \$142,566,003 Unit Code: 016/345/32  
Appropriation or Budget: \$29,449,550 Accounting Method: Modified Accrual  
Employees: Full Time: 244 Part Time: Salaries Paid: \$8,672,308  
Data Category: MUNICIPALITIES Fiscal Year End: 12/31/00  
Data Range: Population Greater Than 25,000  
Blended Component Units Included: 2

### Fiscal Indicators

#### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 00:	\$491,228	\$13,721,307	\$11,719,381
Per Capita Beginning Fund Balance:	\$18	\$283	\$248
Revenue Collected During FY 00:	\$15,535,167	\$35,354,452	\$26,958,184
Expenditures During FY 00:	\$20,741,164	\$32,109,672	\$25,115,226
Per Capita Revenue:	\$572	\$683	\$665
Per Capita Expenditures:	\$764	\$624	\$591
Revenues over (under) Expenditures:	-\$5,205,997	\$3,244,777	\$2,758,348
Ratio of Fund Balance to Expenditures:	-11.66%	51.68%	43.56%
Ending Fund Balance for FY 00:	-\$2,417,954	\$15,094,923	\$13,382,863
Per Capita Ending Fund Balance:	-\$89	\$312	\$274
Total Reserved Funds:	\$	\$1,904,675	\$695,444

#### Debt

	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$21,555,376	\$47,111,032	\$30,892,266
Per Capita Debt:	\$794	\$895	\$742
General Obligation Debt over EAV:	5.82%	4.57%	3.60%

#### Enterprise Funds

	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	-\$38,077	\$25,432,568	\$14,091,575
Per Capita Beginning Retained Earnings for FY 00:	-\$1	\$464	\$362
Revenue Collected During FY 00:	\$4,258,400	\$12,709,656	\$7,847,176
Expenditures During FY 00:	\$2,985,628	\$10,742,695	\$7,211,435
Per Capita Revenue:	\$157	\$235	\$197
Per Capita Expenditures:	\$110	\$204	\$172
Operating Income (loss):	\$1,272,772	\$1,966,961	\$906,931
Ratio of Retained Earnings to Expenditures:	41.35%	255.14%	245.91%
Ending Retained Earnings for FY 00:	\$1,234,695	\$27,367,263	\$15,513,484
Per Capita Ending Retained Earnings:	\$45	\$495	\$377



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:  County:   
Population:  Equalized Assessed Valuation:  Unit Code:   
Appropriation or Budget:  Accounting Method:   
Employees: Full Time:  Part Time:  Salaries Paid:   
Data Category:  Fiscal Year End:   
Data Range:

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	<input type="text" value="\$247,602"/>	<input type="text" value="\$2,182,499"/>	<input type="text" value="\$1,012,303"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$165"/>	<input type="text" value="\$357"/>	<input type="text" value="\$275"/>
Revenue Collected During FY 00:	<input type="text" value="\$457,503"/>	<input type="text" value="\$3,755,056"/>	<input type="text" value="\$1,806,951"/>
Expenditures During FY 00:	<input type="text" value="\$416,080"/>	<input type="text" value="\$3,440,568"/>	<input type="text" value="\$1,631,064"/>
Per Capita Revenue:	<input type="text" value="\$305"/>	<input type="text" value="\$545"/>	<input type="text" value="\$451"/>
Per Capita Expenditures:	<input type="text" value="\$277"/>	<input type="text" value="\$499"/>	<input type="text" value="\$419"/>
Revenues over (under) Expenditures:	<input type="text" value="\$41,423"/>	<input type="text" value="\$314,487"/>	<input type="text" value="\$93,428"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="69.46%"/>	<input type="text" value="89.18%"/>	<input type="text" value="68.85%"/>
Ending Fund Balance for FY 00:	<input type="text" value="\$289,025"/>	<input type="text" value="\$2,413,516"/>	<input type="text" value="\$1,107,007"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$193"/>	<input type="text" value="\$392"/>	<input type="text" value="\$306"/>
Total Reserved Funds:	<input type="text" value="\$46,045"/>	<input type="text" value="\$317,085"/>	<input type="text" value="\$11,269"/>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	<input type="text" value="\$300,000"/>	<input type="text" value="\$4,188,373"/>	<input type="text" value="\$1,209,000"/>
Per Capita Debt:	<input type="text" value="\$200"/>	<input type="text" value="\$622"/>	<input type="text" value="\$340"/>
General Obligation Debt over EAV:	<input type="text" value="0.00%"/>	<input type="text" value="1.82%"/>	<input type="text" value="0.00%"/>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	<input type="text" value="\$169,420"/>	<input type="text" value="\$3,860,484"/>	<input type="text" value="\$1,471,793"/>
Per Capita Beginning Retained Earnings for FY 00:	<input type="text" value="\$113"/>	<input type="text" value="\$703"/>	<input type="text" value="\$430"/>
Revenue Collected During FY 00:	<input type="text" value="\$193,504"/>	<input type="text" value="\$1,820,328"/>	<input type="text" value="\$771,410"/>
Expenditures During FY 00:	<input type="text" value="\$189,051"/>	<input type="text" value="\$1,650,493"/>	<input type="text" value="\$717,939"/>
Per Capita Revenue:	<input type="text" value="\$129"/>	<input type="text" value="\$314"/>	<input type="text" value="\$215"/>
Per Capita Expenditures:	<input type="text" value="\$126"/>	<input type="text" value="\$289"/>	<input type="text" value="\$202"/>
Operating Income (loss):	<input type="text" value="\$4,453"/>	<input type="text" value="\$169,526"/>	<input type="text" value="\$32,553"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="91.97%"/>	<input type="text" value="270.18%"/>	<input type="text" value="209.22%"/>
Ending Retained Earnings for FY 00:	<input type="text" value="\$173,873"/>	<input type="text" value="\$4,095,744"/>	<input type="text" value="\$1,544,942"/>
Per Capita Ending Retained Earnings:	<input type="text" value="\$116"/>	<input type="text" value="\$738"/>	<input type="text" value="\$462"/>





## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:  County:   
Population:  Equalized Assessed Valuation:  Unit Code:   
Appropriation or Budget:  Accounting Method:   
Employees: Full Time:  Part Time:  Salaries Paid:   
Data Category:  Fiscal Year End:   
Data Range:   
Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	<input type="text" value="\$3,628,256"/>	<input type="text" value="\$174,258"/>	<input type="text" value="\$117,154"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$13,955"/>	<input type="text" value="\$461"/>	<input type="text" value="\$312"/>
Revenue Collected During FY 00:	<input type="text" value="\$2,785,161"/>	<input type="text" value="\$170,812"/>	<input type="text" value="\$101,575"/>
Expenditures During FY 00:	<input type="text" value="\$2,891,102"/>	<input type="text" value="\$160,522"/>	<input type="text" value="\$85,179"/>
Per Capita Revenue:	<input type="text" value="\$10,712"/>	<input type="text" value="\$376"/>	<input type="text" value="\$239"/>
Per Capita Expenditures:	<input type="text" value="\$11,120"/>	<input type="text" value="\$353"/>	<input type="text" value="\$205"/>
Revenues over (under) Expenditures:	<input type="text" value="- \$105,941"/>	<input type="text" value="\$10,436"/>	<input type="text" value="\$11,236"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="126.58%"/>	<input type="text" value="272.81%"/>	<input type="text" value="148.60%"/>
Ending Fund Balance for FY 00:	<input type="text" value="\$3,659,452"/>	<input type="text" value="\$189,057"/>	<input type="text" value="\$132,634"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$14,075"/>	<input type="text" value="\$492"/>	<input type="text" value="\$327"/>
Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$14,911"/>	<input type="text" value="\$"/>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	<input type="text" value="\$2,784,695"/>	<input type="text" value="\$273,669"/>	<input type="text" value="\$35,000"/>
Per Capita Debt:	<input type="text" value="\$10,710"/>	<input type="text" value="\$641"/>	<input type="text" value="\$87"/>
General Obligation Debt over EAV:	<input type="text" value="0.00%"/>	<input type="text" value="0.55%"/>	<input type="text" value="0.00%"/>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	<input type="text" value="\$13,143,644"/>	<input type="text" value="\$292,312"/>	<input type="text" value="\$79,337"/>
Per Capita Beginning Retained Earnings for FY 00:	<input type="text" value="\$50,552"/>	<input type="text" value="\$646"/>	<input type="text" value="\$202"/>
Revenue Collected During FY 00:	<input type="text" value="\$4,653,411"/>	<input type="text" value="\$128,161"/>	<input type="text" value="\$57,799"/>
Expenditures During FY 00:	<input type="text" value="\$4,093,107"/>	<input type="text" value="\$108,879"/>	<input type="text" value="\$57,289"/>
Per Capita Revenue:	<input type="text" value="\$17,898"/>	<input type="text" value="\$276"/>	<input type="text" value="\$140"/>
Per Capita Expenditures:	<input type="text" value="\$15,743"/>	<input type="text" value="\$227"/>	<input type="text" value="\$139"/>
Operating Income (loss):	<input type="text" value="\$560,304"/>	<input type="text" value="\$19,151"/>	<input type="text" value="\$"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="334.78%"/>	<input type="text" value="268.22%"/>	<input type="text" value="145.42%"/>
Ending Retained Earnings for FY 00:	<input type="text" value="\$13,702,732"/>	<input type="text" value="\$316,596"/>	<input type="text" value="\$91,743"/>
Per Capita Ending Retained Earnings:	<input type="text" value="\$52,703"/>	<input type="text" value="\$706"/>	<input type="text" value="\$221"/>



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:  County:   
Population:  Equalized Assessed Valuation:  Unit Code:   
Appropriation or Budget:  Accounting Method:   
Employees: Full Time:  Part Time:  Salaries Paid:   
Data Category:  Fiscal Year End:   
Data Range:

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	<input type="text" value="\$272,752"/>	<input type="text" value="\$174,258"/>	<input type="text" value="\$117,154"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$455"/>	<input type="text" value="\$461"/>	<input type="text" value="\$312"/>
Revenue Collected During FY 00:	<input type="text" value="\$243,299"/>	<input type="text" value="\$170,812"/>	<input type="text" value="\$101,575"/>
Expenditures During FY 00:	<input type="text" value="\$280,553"/>	<input type="text" value="\$160,522"/>	<input type="text" value="\$85,179"/>
Per Capita Revenue:	<input type="text" value="\$405"/>	<input type="text" value="\$376"/>	<input type="text" value="\$239"/>
Per Capita Expenditures:	<input type="text" value="\$468"/>	<input type="text" value="\$353"/>	<input type="text" value="\$205"/>
Revenues over (under) Expenditures:	<input type="text" value="- \$37,254"/>	<input type="text" value="\$10,436"/>	<input type="text" value="\$11,236"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="91.30%"/>	<input type="text" value="272.81%"/>	<input type="text" value="148.60%"/>
Ending Fund Balance for FY 00:	<input type="text" value="\$256,138"/>	<input type="text" value="\$189,057"/>	<input type="text" value="\$132,634"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$427"/>	<input type="text" value="\$492"/>	<input type="text" value="\$327"/>
Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$14,911"/>	<input type="text" value="\$"/>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$273,669"/>	<input type="text" value="\$35,000"/>
Per Capita Debt:	<input type="text" value="\$"/>	<input type="text" value="\$641"/>	<input type="text" value="\$87"/>
General Obligation Debt over EAV:	<input type="text" value="0.00%"/>	<input type="text" value="0.55%"/>	<input type="text" value="0.00%"/>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$292,312"/>	<input type="text" value="\$79,337"/>
Per Capita Beginning Retained Earnings for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$646"/>	<input type="text" value="\$202"/>
Revenue Collected During FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$128,161"/>	<input type="text" value="\$57,799"/>
Expenditures During FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$108,879"/>	<input type="text" value="\$57,289"/>
Per Capita Revenue:	<input type="text" value="\$"/>	<input type="text" value="\$276"/>	<input type="text" value="\$140"/>
Per Capita Expenditures:	<input type="text" value="\$"/>	<input type="text" value="\$227"/>	<input type="text" value="\$139"/>
Operating Income (loss):	<input type="text" value="\$"/>	<input type="text" value="\$19,151"/>	<input type="text" value="\$"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="0.00%"/>	<input type="text" value="268.22%"/>	<input type="text" value="145.42%"/>
Ending Retained Earnings for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$316,596"/>	<input type="text" value="\$91,743"/>
Per Capita Ending Retained Earnings:	<input type="text" value="\$"/>	<input type="text" value="\$706"/>	<input type="text" value="\$221"/>



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Mc Henry City			County:	MCHENRY	
Population:	19,214	Equalized Assessed Valuation:	\$407,883,723	Unit Code:	063/085/30	
Appropriation or Budget:	\$28,305,600		Accounting Method:	Modified Accrual		
Employees:	Full Time:	122	Part Time:	6	Salaries Paid:	\$5,516,065
Data Category:	MUNICIPALITIES				Fiscal Year End:	4/30/00
Data Range:	Population Between 1,000 and 25,000					
Blended Component Units Included:					1	

### Fiscal Indicators

#### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 00:	\$7,733,891	\$2,182,499	\$1,012,303
Per Capita Beginning Fund Balance:	\$403	\$357	\$275
Revenue Collected During FY 00:	\$12,112,023	\$3,755,056	\$1,806,951
Expenditures During FY 00:	\$11,502,415	\$3,440,568	\$1,631,064
Per Capita Revenue:	\$630	\$545	\$451
Per Capita Expenditures:	\$599	\$499	\$419
Revenues over (under) Expenditures:	\$609,608	\$314,487	\$93,428
Ratio of Fund Balance to Expenditures:	62.61%	89.18%	68.85%
Ending Fund Balance for FY 00:	\$7,201,971	\$2,413,516	\$1,107,007
Per Capita Ending Fund Balance:	\$375	\$392	\$306
Total Reserved Funds:	\$	\$317,085	\$11,269

#### Debt

	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$11,710,146	\$4,188,373	\$1,209,000
Per Capita Debt:	\$609	\$622	\$340
General Obligation Debt over EAV:	1.68%	1.82%	0.00%

#### Enterprise Funds

	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$4,569,052	\$3,860,484	\$1,471,793
Per Capita Beginning Retained Earnings for FY 00:	\$238	\$703	\$430
Revenue Collected During FY 00:	\$3,438,129	\$1,820,328	\$771,410
Expenditures During FY 00:	\$2,750,059	\$1,650,493	\$717,939
Per Capita Revenue:	\$179	\$314	\$215
Per Capita Expenditures:	\$143	\$289	\$202
Operating Income (loss):	\$688,070	\$169,526	\$32,553
Ratio of Retained Earnings to Expenditures:	191.16%	270.18%	209.22%
Ending Retained Earnings for FY 00:	\$5,257,122	\$4,095,744	\$1,544,942
Per Capita Ending Retained Earnings:	\$274	\$738	\$462



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:  County:   
Population:  Equalized Assessed Valuation:  Unit Code:   
Appropriation or Budget:  Accounting Method:   
Employees: Full Time:  Part Time:  Salaries Paid:   
Data Category:  Fiscal Year End:   
Data Range:

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	<input type="text" value="\$413,139"/>	<input type="text" value="\$174,258"/>	<input type="text" value="\$117,154"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$504"/>	<input type="text" value="\$461"/>	<input type="text" value="\$312"/>
Revenue Collected During FY 00:	<input type="text" value="\$334,874"/>	<input type="text" value="\$170,812"/>	<input type="text" value="\$101,575"/>
Expenditures During FY 00:	<input type="text" value="\$261,541"/>	<input type="text" value="\$160,522"/>	<input type="text" value="\$85,179"/>
Per Capita Revenue:	<input type="text" value="\$409"/>	<input type="text" value="\$376"/>	<input type="text" value="\$239"/>
Per Capita Expenditures:	<input type="text" value="\$319"/>	<input type="text" value="\$353"/>	<input type="text" value="\$205"/>
Revenues over (under) Expenditures:	<input type="text" value="\$73,333"/>	<input type="text" value="\$10,436"/>	<input type="text" value="\$11,236"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="186.00%"/>	<input type="text" value="272.81%"/>	<input type="text" value="148.60%"/>
Ending Fund Balance for FY 00:	<input type="text" value="\$486,472"/>	<input type="text" value="\$189,057"/>	<input type="text" value="\$132,634"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$594"/>	<input type="text" value="\$492"/>	<input type="text" value="\$327"/>
Total Reserved Funds:	<input type="text" value="\$67,968"/>	<input type="text" value="\$14,911"/>	<input type="text" value="\$"/>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$273,669"/>	<input type="text" value="\$35,000"/>
Per Capita Debt:	<input type="text" value="\$"/>	<input type="text" value="\$641"/>	<input type="text" value="\$87"/>
General Obligation Debt over EAV:	<input type="text" value="0.00%"/>	<input type="text" value="0.55%"/>	<input type="text" value="0.00%"/>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	<input type="text" value="\$73,242"/>	<input type="text" value="\$292,312"/>	<input type="text" value="\$79,337"/>
Per Capita Beginning Retained Earnings for FY 00:	<input type="text" value="\$89"/>	<input type="text" value="\$646"/>	<input type="text" value="\$202"/>
Revenue Collected During FY 00:	<input type="text" value="\$116,045"/>	<input type="text" value="\$128,161"/>	<input type="text" value="\$57,799"/>
Expenditures During FY 00:	<input type="text" value="\$174,943"/>	<input type="text" value="\$108,879"/>	<input type="text" value="\$57,289"/>
Per Capita Revenue:	<input type="text" value="\$142"/>	<input type="text" value="\$276"/>	<input type="text" value="\$140"/>
Per Capita Expenditures:	<input type="text" value="\$214"/>	<input type="text" value="\$227"/>	<input type="text" value="\$139"/>
Operating Income (loss):	<input type="text" value="-\$58,898"/>	<input type="text" value="\$19,151"/>	<input type="text" value="\$"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="8.20%"/>	<input type="text" value="268.22%"/>	<input type="text" value="145.42%"/>
Ending Retained Earnings for FY 00:	<input type="text" value="\$14,344"/>	<input type="text" value="\$316,596"/>	<input type="text" value="\$91,743"/>
Per Capita Ending Retained Earnings:	<input type="text" value="\$18"/>	<input type="text" value="\$706"/>	<input type="text" value="\$221"/>



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:  County:   
Population:  Equalized Assessed Valuation:  Unit Code:   
Appropriation or Budget:  Accounting Method:   
Employees: Full Time:  Part Time:  Salaries Paid:   
Data Category:  Fiscal Year End:   
Data Range:

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	<input type="text" value="\$602,732"/>	<input type="text" value="\$2,182,499"/>	<input type="text" value="\$1,012,303"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$225"/>	<input type="text" value="\$357"/>	<input type="text" value="\$275"/>
Revenue Collected During FY 00:	<input type="text" value="\$1,068,767"/>	<input type="text" value="\$3,755,056"/>	<input type="text" value="\$1,806,951"/>
Expenditures During FY 00:	<input type="text" value="\$1,141,074"/>	<input type="text" value="\$3,440,568"/>	<input type="text" value="\$1,631,064"/>
Per Capita Revenue:	<input type="text" value="\$399"/>	<input type="text" value="\$545"/>	<input type="text" value="\$451"/>
Per Capita Expenditures:	<input type="text" value="\$426"/>	<input type="text" value="\$499"/>	<input type="text" value="\$419"/>
Revenues over (under) Expenditures:	<input type="text" value="-\$72,307"/>	<input type="text" value="\$314,487"/>	<input type="text" value="\$93,428"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="55.01%"/>	<input type="text" value="89.18%"/>	<input type="text" value="68.85%"/>
Ending Fund Balance for FY 00:	<input type="text" value="\$627,682"/>	<input type="text" value="\$2,413,516"/>	<input type="text" value="\$1,107,007"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$234"/>	<input type="text" value="\$392"/>	<input type="text" value="\$306"/>
Total Reserved Funds:	<input type="text" value="\$274,380"/>	<input type="text" value="\$317,085"/>	<input type="text" value="\$11,269"/>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	<input type="text" value="\$739,262"/>	<input type="text" value="\$4,188,373"/>	<input type="text" value="\$1,209,000"/>
Per Capita Debt:	<input type="text" value="\$276"/>	<input type="text" value="\$622"/>	<input type="text" value="\$340"/>
General Obligation Debt over EAV:	<input type="text" value="3.52%"/>	<input type="text" value="1.82%"/>	<input type="text" value="0.00%"/>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	<input type="text" value="\$3,405,991"/>	<input type="text" value="\$3,860,484"/>	<input type="text" value="\$1,471,793"/>
Per Capita Beginning Retained Earnings for FY 00:	<input type="text" value="\$1,272"/>	<input type="text" value="\$703"/>	<input type="text" value="\$430"/>
Revenue Collected During FY 00:	<input type="text" value="\$2,993,777"/>	<input type="text" value="\$1,820,328"/>	<input type="text" value="\$771,410"/>
Expenditures During FY 00:	<input type="text" value="\$3,031,098"/>	<input type="text" value="\$1,650,493"/>	<input type="text" value="\$717,939"/>
Per Capita Revenue:	<input type="text" value="\$1,118"/>	<input type="text" value="\$314"/>	<input type="text" value="\$215"/>
Per Capita Expenditures:	<input type="text" value="\$1,132"/>	<input type="text" value="\$289"/>	<input type="text" value="\$202"/>
Operating Income (loss):	<input type="text" value="-\$37,321"/>	<input type="text" value="\$169,526"/>	<input type="text" value="\$32,553"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="110.35%"/>	<input type="text" value="270.18%"/>	<input type="text" value="209.22%"/>
Ending Retained Earnings for FY 00:	<input type="text" value="\$3,344,884"/>	<input type="text" value="\$4,095,744"/>	<input type="text" value="\$1,544,942"/>
Per Capita Ending Retained Earnings:	<input type="text" value="\$1,249"/>	<input type="text" value="\$738"/>	<input type="text" value="\$462"/>



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Mc Nabb Village				County:	PUTNAM	
Population:	310	Equalized Assessed Valuation:	\$2,459,484		Unit Code:	078/030/32	
Appropriation or Budget:	\$209,120		Accounting Method:	Cash With Assets			
Employees:	Full Time:		Part Time:	12	Salaries Paid:	\$25,792	
Data Category:	MUNICIPALITIES				Fiscal Year End:	4/30/00	
Data Range:	Population Between 0 and 1,000						

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$136,773	\$174,258	\$117,154
Per Capita Beginning Fund Balance:	\$441	\$461	\$312
Revenue Collected During FY 00:	\$99,812	\$170,812	\$101,575
Expenditures During FY 00:	\$88,518	\$160,522	\$85,179
Per Capita Revenue:	\$322	\$376	\$239
Per Capita Expenditures:	\$286	\$353	\$205
Revenues over (under) Expenditures:	\$11,219	\$10,436	\$11,236
Ratio of Fund Balance to Expenditures:	156.40%	272.81%	148.60%
Ending Fund Balance for FY 00:	\$138,442	\$189,057	\$132,634
Per Capita Ending Fund Balance:	\$447	\$492	\$327
Total Reserved Funds:	\$17,803	\$14,911	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$22,000	\$273,669	\$35,000
Per Capita Debt:	\$71	\$641	\$87
General Obligation Debt over EAV:	0.00%	0.55%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$7,933	\$292,312	\$79,337
Per Capita Beginning Retained Earnings for FY 00:	\$26	\$646	\$202
Revenue Collected During FY 00:	\$22,644	\$128,161	\$57,799
Expenditures During FY 00:	\$32,922	\$108,879	\$57,289
Per Capita Revenue:	\$73	\$276	\$140
Per Capita Expenditures:	\$106	\$227	\$139
Operating Income (loss):	-\$10,278	\$19,151	\$
Ratio of Retained Earnings to Expenditures:	21.89%	268.22%	145.42%
Ending Retained Earnings for FY 00:	\$7,205	\$316,596	\$91,743
Per Capita Ending Retained Earnings:	\$23	\$706	\$221





## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Mechanicsburg Village		County:	SANGAMON	
Population:	565	Equalized Assessed Valuation:	\$2,133,760	Unit Code:	083/075/32
Appropriation or Budget:	\$110,703	Accounting Method:	Cash		
Employees:	Full Time: 1	Part Time:	4	Salaries Paid:	\$39,413
Data Category:	MUNICIPALITIES			Fiscal Year End:	5/31/00
Data Range:	Population Between 0 and 1,000				

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$	\$174,258	\$117,154
Per Capita Beginning Fund Balance:	\$	\$461	\$312
Revenue Collected During FY 00:	\$124,671	\$170,812	\$101,575
Expenditures During FY 00:	\$110,703	\$160,522	\$85,179
Per Capita Revenue:	\$221	\$376	\$239
Per Capita Expenditures:	\$196	\$353	\$205
Revenues over (under) Expenditures:	\$13,968	\$10,436	\$11,236
Ratio of Fund Balance to Expenditures:	12.62%	272.81%	148.60%
Ending Fund Balance for FY 00:	\$13,968	\$189,057	\$132,634
Per Capita Ending Fund Balance:	\$25	\$492	\$327
Total Reserved Funds:	\$97,192	\$14,911	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$273,669	\$35,000
Per Capita Debt:	\$	\$641	\$87
General Obligation Debt over EAV:	0.00%	0.55%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$292,312	\$79,337
Per Capita Beginning Retained Earnings for FY 00:	\$	\$646	\$202
Revenue Collected During FY 00:	\$	\$128,161	\$57,799
Expenditures During FY 00:	\$	\$108,879	\$57,289
Per Capita Revenue:	\$	\$276	\$140
Per Capita Expenditures:	\$	\$227	\$139
Operating Income (loss):	\$	\$19,151	\$
Ratio of Retained Earnings to Expenditures:	0.00%	268.22%	145.42%
Ending Retained Earnings for FY 00:	\$	\$316,596	\$91,743
Per Capita Ending Retained Earnings:	\$	\$706	\$221



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Media Village	County:	HENDERSON		
Population:	175	Equalized Assessed Valuation:	\$822,810	Unit Code:	036/030/32
Appropriation or Budget:	\$63,800	Accounting Method:	Cash With Assets		
Employees:	Full Time:	Part Time:	Salaries Paid:	\$	
Data Category:	MUNICIPALITIES	Fiscal Year End:	4/30/00		
Data Range:	Population Between 0 and 1,000				

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$149,398	\$174,258	\$117,154
Per Capita Beginning Fund Balance:	\$854	\$461	\$312
Revenue Collected During FY 00:	\$26,981	\$170,812	\$101,575
Expenditures During FY 00:	\$22,032	\$160,522	\$85,179
Per Capita Revenue:	\$154	\$376	\$239
Per Capita Expenditures:	\$126	\$353	\$205
Revenues over (under) Expenditures:	\$4,949	\$10,436	\$11,236
Ratio of Fund Balance to Expenditures:	683.76%	272.81%	148.60%
Ending Fund Balance for FY 00:	\$150,647	\$189,057	\$132,634
Per Capita Ending Fund Balance:	\$861	\$492	\$327
Total Reserved Funds:	\$	\$14,911	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$273,669	\$35,000
Per Capita Debt:	\$	\$641	\$87
General Obligation Debt over EAV:	0.00%	0.55%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$2,837	\$292,312	\$79,337
Per Capita Beginning Retained Earnings for FY 00:	\$16	\$646	\$202
Revenue Collected During FY 00:	\$11,522	\$128,161	\$57,799
Expenditures During FY 00:	\$14,764	\$108,879	\$57,289
Per Capita Revenue:	\$66	\$276	\$140
Per Capita Expenditures:	\$84	\$227	\$139
Operating Income (loss):	-\$3,242	\$19,151	\$
Ratio of Retained Earnings to Expenditures:	22.32%	268.22%	145.42%
Ending Retained Earnings for FY 00:	\$3,295	\$316,596	\$91,743
Per Capita Ending Retained Earnings:	\$19	\$706	\$221



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Medora Village			County:	MACOUPIN
Population:	512	Equalized Assessed Valuation:	\$1,439,949	Unit Code:	056/065/32
Appropriation or Budget:	\$477,100	Accounting Method:	Combination		
Employees:	Full Time: 4	Part Time:		Salaries Paid:	\$23,477
Data Category:	MUNICIPALITIES			Fiscal Year End:	4/30/00
Data Range:	Population Between 0 and 1,000				

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$160,273	\$174,258	\$117,154
Per Capita Beginning Fund Balance:	\$313	\$461	\$312
Revenue Collected During FY 00:	\$118,885	\$170,812	\$101,575
Expenditures During FY 00:	\$120,447	\$160,522	\$85,179
Per Capita Revenue:	\$232	\$376	\$239
Per Capita Expenditures:	\$235	\$353	\$205
Revenues over (under) Expenditures:	-\$1,562	\$10,436	\$11,236
Ratio of Fund Balance to Expenditures:	131.77%	272.81%	148.60%
Ending Fund Balance for FY 00:	\$158,711	\$189,057	\$132,634
Per Capita Ending Fund Balance:	\$310	\$492	\$327
Total Reserved Funds:	\$158,711	\$14,911	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$229,000	\$273,669	\$35,000
Per Capita Debt:	\$447	\$641	\$87
General Obligation Debt over EAV:	0.00%	0.55%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$1,380,635	\$292,312	\$79,337
Per Capita Beginning Retained Earnings for FY 00:	\$2,697	\$646	\$202
Revenue Collected During FY 00:	\$161,999	\$128,161	\$57,799
Expenditures During FY 00:	\$198,155	\$108,879	\$57,289
Per Capita Revenue:	\$316	\$276	\$140
Per Capita Expenditures:	\$387	\$227	\$139
Operating Income (loss):	-\$36,156	\$19,151	\$
Ratio of Retained Earnings to Expenditures:	678.50%	268.22%	145.42%
Ending Retained Earnings for FY 00:	\$1,344,479	\$316,596	\$91,743
Per Capita Ending Retained Earnings:	\$2,626	\$706	\$221



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

<b>Unit Name:</b>	Melvin Village	<b>County:</b>	FORD
<b>Population:</b>	500	<b>Equalized Assessed Valuation:</b>	\$2,353,511
<b>Unit Code:</b>	027/030/32		
<b>Appropriation or Budget:</b>	\$581,871	<b>Accounting Method:</b>	Cash With Assets
<b>Employees:</b>	<b>Full Time:</b> <span style="border: 1px solid black; padding: 2px 10px;"> </span>	<b>Part Time:</b> <span style="border: 1px solid black; padding: 2px 10px;">1</span>	<b>Salaries Paid:</b> <span style="border: 1px solid black; padding: 2px 10px;">\$14,850</span>
<b>Data Category:</b>	MUNICIPALITIES		
<b>Data Range:</b>	Population Between 0 and 1,000		
<b>Fiscal Year End:</b>	4/30/00		

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$356,135	\$174,258	\$117,154
Per Capita Beginning Fund Balance:	\$712	\$461	\$312
Revenue Collected During FY 00:	\$134,780	\$170,812	\$101,575
Expenditures During FY 00:	\$67,677	\$160,522	\$85,179
Per Capita Revenue:	\$270	\$376	\$239
Per Capita Expenditures:	\$135	\$353	\$205
Revenues over (under) Expenditures:	\$67,103	\$10,436	\$11,236
Ratio of Fund Balance to Expenditures:	581.91%	272.81%	148.60%
Ending Fund Balance for FY 00:	\$393,818	\$189,057	\$132,634
Per Capita Ending Fund Balance:	\$788	\$492	\$327
Total Reserved Funds:	\$	\$14,911	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$273,669	\$35,000
Per Capita Debt:	\$	\$641	\$87
General Obligation Debt over EAV:	0.00%	0.55%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$39,304	\$292,312	\$79,337
Per Capita Beginning Retained Earnings for FY 00:	\$79	\$646	\$202
Revenue Collected During FY 00:	\$44,661	\$128,161	\$57,799
Expenditures During FY 00:	\$29,095	\$108,879	\$57,289
Per Capita Revenue:	\$89	\$276	\$140
Per Capita Expenditures:	\$58	\$227	\$139
Operating Income (loss):	\$15,566	\$19,151	\$
Ratio of Retained Earnings to Expenditures:	289.71%	268.22%	145.42%
Ending Retained Earnings for FY 00:	\$84,290	\$316,596	\$91,743
Per Capita Ending Retained Earnings:	\$169	\$706	\$221



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Mendon Village	County:	ADAMS		
Population:	850	Equalized Assessed Valuation:	\$4,163,958	Unit Code:	001/055/32
Appropriation or Budget:	\$265,400	Accounting Method:	Cash With Assets		
Employees:	Full Time: 1	Part Time: 3	Salaries Paid:	\$63,842	
Data Category:	MUNICIPALITIES	Fiscal Year End:	4/30/00		
Data Range:	Population Between 0 and 1,000				

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$471,774	\$174,258	\$117,154
Per Capita Beginning Fund Balance:	\$555	\$461	\$312
Revenue Collected During FY 00:	\$196,515	\$170,812	\$101,575
Expenditures During FY 00:	\$184,595	\$160,522	\$85,179
Per Capita Revenue:	\$231	\$376	\$239
Per Capita Expenditures:	\$217	\$353	\$205
Revenues over (under) Expenditures:	\$11,920	\$10,436	\$11,236
Ratio of Fund Balance to Expenditures:	262.03%	272.81%	148.60%
Ending Fund Balance for FY 00:	\$483,694	\$189,057	\$132,634
Per Capita Ending Fund Balance:	\$569	\$492	\$327
Total Reserved Funds:	\$1,033	\$14,911	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$390,000	\$273,669	\$35,000
Per Capita Debt:	\$459	\$641	\$87
General Obligation Debt over EAV:	9.37%	0.55%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$701,459	\$292,312	\$79,337
Per Capita Beginning Retained Earnings for FY 00:	\$825	\$646	\$202
Revenue Collected During FY 00:	\$174,761	\$128,161	\$57,799
Expenditures During FY 00:	\$128,709	\$108,879	\$57,289
Per Capita Revenue:	\$206	\$276	\$140
Per Capita Expenditures:	\$151	\$227	\$139
Operating Income (loss):	\$46,052	\$19,151	\$
Ratio of Retained Earnings to Expenditures:	580.78%	268.22%	145.42%
Ending Retained Earnings for FY 00:	\$747,511	\$316,596	\$91,743
Per Capita Ending Retained Earnings:	\$879	\$706	\$221



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:  County:   
Population:  Equalized Assessed Valuation:  Unit Code:   
Appropriation or Budget:  Accounting Method:   
Employees: Full Time:  Part Time:  Salaries Paid:   
Data Category:  Fiscal Year End:   
Data Range:

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	<input type="text" value="\$1,087,778"/>	<input type="text" value="\$2,182,499"/>	<input type="text" value="\$1,012,303"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$151"/>	<input type="text" value="\$357"/>	<input type="text" value="\$275"/>
Revenue Collected During FY 00:	<input type="text" value="\$4,688,385"/>	<input type="text" value="\$3,755,056"/>	<input type="text" value="\$1,806,951"/>
Expenditures During FY 00:	<input type="text" value="\$4,933,547"/>	<input type="text" value="\$3,440,568"/>	<input type="text" value="\$1,631,064"/>
Per Capita Revenue:	<input type="text" value="\$652"/>	<input type="text" value="\$545"/>	<input type="text" value="\$451"/>
Per Capita Expenditures:	<input type="text" value="\$686"/>	<input type="text" value="\$499"/>	<input type="text" value="\$419"/>
Revenues over (under) Expenditures:	<input type="text" value="-\$245,162"/>	<input type="text" value="\$314,487"/>	<input type="text" value="\$93,428"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="27.55%"/>	<input type="text" value="89.18%"/>	<input type="text" value="68.85%"/>
Ending Fund Balance for FY 00:	<input type="text" value="\$1,359,310"/>	<input type="text" value="\$2,413,516"/>	<input type="text" value="\$1,107,007"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$189"/>	<input type="text" value="\$392"/>	<input type="text" value="\$306"/>
Total Reserved Funds:	<input type="text" value="\$3,815"/>	<input type="text" value="\$317,085"/>	<input type="text" value="\$11,269"/>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	<input type="text" value="\$11,355,855"/>	<input type="text" value="\$4,188,373"/>	<input type="text" value="\$1,209,000"/>
Per Capita Debt:	<input type="text" value="\$1,579"/>	<input type="text" value="\$622"/>	<input type="text" value="\$340"/>
General Obligation Debt over EAV:	<input type="text" value="1.56%"/>	<input type="text" value="1.82%"/>	<input type="text" value="0.00%"/>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	<input type="text" value="\$4,496,512"/>	<input type="text" value="\$3,860,484"/>	<input type="text" value="\$1,471,793"/>
Per Capita Beginning Retained Earnings for FY 00:	<input type="text" value="\$625"/>	<input type="text" value="\$703"/>	<input type="text" value="\$430"/>
Revenue Collected During FY 00:	<input type="text" value="\$2,003,698"/>	<input type="text" value="\$1,820,328"/>	<input type="text" value="\$771,410"/>
Expenditures During FY 00:	<input type="text" value="\$1,831,898"/>	<input type="text" value="\$1,650,493"/>	<input type="text" value="\$717,939"/>
Per Capita Revenue:	<input type="text" value="\$279"/>	<input type="text" value="\$314"/>	<input type="text" value="\$215"/>
Per Capita Expenditures:	<input type="text" value="\$255"/>	<input type="text" value="\$289"/>	<input type="text" value="\$202"/>
Operating Income (loss):	<input type="text" value="\$171,800"/>	<input type="text" value="\$169,526"/>	<input type="text" value="\$32,553"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="254.83%"/>	<input type="text" value="270.18%"/>	<input type="text" value="209.22%"/>
Ending Retained Earnings for FY 00:	<input type="text" value="\$4,668,312"/>	<input type="text" value="\$4,095,744"/>	<input type="text" value="\$1,544,942"/>
Per Capita Ending Retained Earnings:	<input type="text" value="\$649"/>	<input type="text" value="\$738"/>	<input type="text" value="\$462"/>





## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Menominee Village		County:	JO DAVIESS	
Population:	187	Equalized Assessed Valuation:	\$1,461,775	Unit Code:	043/035/32
Appropriation or Budget:	\$41,100	Accounting Method:	Cash With Assets		
Employees:	Full Time: 9	Part Time:		Salaries Paid:	\$3,850
Data Category:	MUNICIPALITIES			Fiscal Year End:	4/30/00
Data Range:	Population Between 0 and 1,000				

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$85,373	\$174,258	\$117,154
Per Capita Beginning Fund Balance:	\$457	\$461	\$312
Revenue Collected During FY 00:	\$42,122	\$170,812	\$101,575
Expenditures During FY 00:	\$33,391	\$160,522	\$85,179
Per Capita Revenue:	\$225	\$376	\$239
Per Capita Expenditures:	\$179	\$353	\$205
Revenues over (under) Expenditures:	\$8,731	\$10,436	\$11,236
Ratio of Fund Balance to Expenditures:	281.82%	272.81%	148.60%
Ending Fund Balance for FY 00:	\$94,104	\$189,057	\$132,634
Per Capita Ending Fund Balance:	\$503	\$492	\$327
Total Reserved Funds:	\$	\$14,911	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$273,669	\$35,000
Per Capita Debt:	\$	\$641	\$87
General Obligation Debt over EAV:	0.00%	0.55%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$292,312	\$79,337
Per Capita Beginning Retained Earnings for FY 00:	\$	\$646	\$202
Revenue Collected During FY 00:	\$	\$128,161	\$57,799
Expenditures During FY 00:	\$	\$108,879	\$57,289
Per Capita Revenue:	\$	\$276	\$140
Per Capita Expenditures:	\$	\$227	\$139
Operating Income (loss):	\$	\$19,151	\$
Ratio of Retained Earnings to Expenditures:	0.00%	268.22%	145.42%
Ending Retained Earnings for FY 00:	\$	\$316,596	\$91,743
Per Capita Ending Retained Earnings:	\$	\$706	\$221



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name: Meredosia Village County: MORGAN  
Population: 1,134 Equalized Assessed Valuation: \$4,248,456 Unit Code: 069/035/32  
Appropriation or Budget: \$1,062,450 Accounting Method: Modified Accrual  
Employees: Full Time: 6 Part Time: 14 Salaries Paid: \$56,575  
Data Category: MUNICIPALITIES Fiscal Year End: 4/30/00  
Data Range: Population Between 1,000 and 25,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$83,472	\$2,182,499	\$1,012,303
Per Capita Beginning Fund Balance:	\$74	\$357	\$275
Revenue Collected During FY 00:	\$397,113	\$3,755,056	\$1,806,951
Expenditures During FY 00:	\$341,815	\$3,440,568	\$1,631,064
Per Capita Revenue:	\$350	\$545	\$451
Per Capita Expenditures:	\$301	\$499	\$419
Revenues over (under) Expenditures:	\$55,298	\$314,487	\$93,428
Ratio of Fund Balance to Expenditures:	40.60%	89.18%	68.85%
Ending Fund Balance for FY 00:	\$138,770	\$2,413,516	\$1,107,007
Per Capita Ending Fund Balance:	\$122	\$392	\$306
Total Reserved Funds:	\$107,362	\$317,085	\$11,269

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$691,000	\$4,188,373	\$1,209,000
Per Capita Debt:	\$609	\$622	\$340
General Obligation Debt over EAV:	0.00%	1.82%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$983,279	\$3,860,484	\$1,471,793
Per Capita Beginning Retained Earnings for FY 00:	\$867	\$703	\$430
Revenue Collected During FY 00:	\$208,858	\$1,820,328	\$771,410
Expenditures During FY 00:	\$187,788	\$1,650,493	\$717,939
Per Capita Revenue:	\$184	\$314	\$215
Per Capita Expenditures:	\$166	\$289	\$202
Operating Income (loss):	\$21,070	\$169,526	\$32,553
Ratio of Retained Earnings to Expenditures:	534.83%	270.18%	209.22%
Ending Retained Earnings for FY 00:	\$1,004,349	\$4,095,744	\$1,544,942
Per Capita Ending Retained Earnings:	\$886	\$738	\$462



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Merrionette Park Village **County:** COOK  
**Population:** 2,065 **Equalized Assessed Valuation:** \$30,675,228 **Unit Code:** 016/355/32  
**Appropriation or Budget:** \$4,240,933 **Accounting Method:** Modified Accrual  
**Employees:** Full Time: Part Time: 100 **Salaries Paid:** \$588,693  
**Data Category:** MUNICIPALITIES **Fiscal Year End:** 4/30/00  
**Data Range:** Population Between 1,000 and 25,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$735,777	\$2,182,499	\$1,012,303
Per Capita Beginning Fund Balance:	\$356	\$357	\$275
Revenue Collected During FY 00:	\$1,578,834	\$3,755,056	\$1,806,951
Expenditures During FY 00:	\$1,228,137	\$3,440,568	\$1,631,064
Per Capita Revenue:	\$765	\$545	\$451
Per Capita Expenditures:	\$595	\$499	\$419
Revenues over (under) Expenditures:	\$350,697	\$314,487	\$93,428
Ratio of Fund Balance to Expenditures:	66.89%	89.18%	68.85%
Ending Fund Balance for FY 00:	\$821,556	\$2,413,516	\$1,107,007
Per Capita Ending Fund Balance:	\$398	\$392	\$306
Total Reserved Funds:	\$	\$317,085	\$11,269

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$2,273,276	\$4,188,373	\$1,209,000
Per Capita Debt:	\$1,101	\$622	\$340
General Obligation Debt over EAV:	7.37%	1.82%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$1,094,777	\$3,860,484	\$1,471,793
Per Capita Beginning Retained Earnings for FY 00:	\$530	\$703	\$430
Revenue Collected During FY 00:	\$164,400	\$1,820,328	\$771,410
Expenditures During FY 00:	\$254,513	\$1,650,493	\$717,939
Per Capita Revenue:	\$80	\$314	\$215
Per Capita Expenditures:	\$123	\$289	\$202
Operating Income (loss):	-\$90,113	\$169,526	\$32,553
Ratio of Retained Earnings to Expenditures:	375.05%	270.18%	209.22%
Ending Retained Earnings for FY 00:	\$954,558	\$4,095,744	\$1,544,942
Per Capita Ending Retained Earnings:	\$462	\$738	\$462



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Metamora Village			County:	WOODFORD	
Population:	2,500	Equalized Assessed Valuation:	\$29,283,997	Unit Code:	102/045/32	
Appropriation or Budget:	\$1,872,600	Accounting Method:		Cash With Assets		
Employees:	Full Time:	12	Part Time:	4	Salaries Paid:	\$370,637
Data Category:	MUNICIPALITIES				Fiscal Year End:	4/30/00
Data Range:	Population Between 1,000 and 25,000					

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$1,095,643	\$2,182,499	\$1,012,303
Per Capita Beginning Fund Balance:	\$438	\$357	\$275
Revenue Collected During FY 00:	\$1,022,868	\$3,755,056	\$1,806,951
Expenditures During FY 00:	\$914,955	\$3,440,568	\$1,631,064
Per Capita Revenue:	\$409	\$545	\$451
Per Capita Expenditures:	\$366	\$499	\$419
Revenues over (under) Expenditures:	\$107,913	\$314,487	\$93,428
Ratio of Fund Balance to Expenditures:	127.11%	89.18%	68.85%
Ending Fund Balance for FY 00:	\$1,163,008	\$2,413,516	\$1,107,007
Per Capita Ending Fund Balance:	\$465	\$392	\$306
Total Reserved Funds:	\$595,034	\$317,085	\$11,269

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$1,140,000	\$4,188,373	\$1,209,000
Per Capita Debt:	\$456	\$622	\$340
General Obligation Debt over EAV:	1.25%	1.82%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$37,681	\$3,860,484	\$1,471,793
Per Capita Beginning Retained Earnings for FY 00:	\$15	\$703	\$430
Revenue Collected During FY 00:	\$431,967	\$1,820,328	\$771,410
Expenditures During FY 00:	\$542,725	\$1,650,493	\$717,939
Per Capita Revenue:	\$173	\$314	\$215
Per Capita Expenditures:	\$217	\$289	\$202
Operating Income (loss):	-\$110,758	\$169,526	\$32,553
Ratio of Retained Earnings to Expenditures:	-5.99%	270.18%	209.22%
Ending Retained Earnings for FY 00:	-\$32,529	\$4,095,744	\$1,544,942
Per Capita Ending Retained Earnings:	-\$13	\$738	\$462



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name: Metcalf Village County: EDGAR  
Population: 227 Equalized Assessed Valuation: \$465,494 Unit Code: 023/030/32  
Appropriation or Budget: \$86,310 Accounting Method: Modified Accrual  
Employees: Full Time: Part Time: 15 Salaries Paid: \$12,234  
Data Category: MUNICIPALITIES Fiscal Year End: 4/30/00  
Data Range: Population Between 0 and 1,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$66,277	\$174,258	\$117,154
Per Capita Beginning Fund Balance:	\$292	\$461	\$312
Revenue Collected During FY 00:	\$39,525	\$170,812	\$101,575
Expenditures During FY 00:	\$32,336	\$160,522	\$85,179
Per Capita Revenue:	\$174	\$376	\$239
Per Capita Expenditures:	\$142	\$353	\$205
Revenues over (under) Expenditures:	\$7,189	\$10,436	\$11,236
Ratio of Fund Balance to Expenditures:	227.20%	272.81%	148.60%
Ending Fund Balance for FY 00:	\$73,466	\$189,057	\$132,634
Per Capita Ending Fund Balance:	\$324	\$492	\$327
Total Reserved Funds:	\$13,333	\$14,911	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$49,537	\$273,669	\$35,000
Per Capita Debt:	\$218	\$641	\$87
General Obligation Debt over EAV:	0.00%	0.55%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$67,143	\$292,312	\$79,337
Per Capita Beginning Retained Earnings for FY 00:	\$296	\$646	\$202
Revenue Collected During FY 00:	\$19,434	\$128,161	\$57,799
Expenditures During FY 00:	\$21,944	\$108,879	\$57,289
Per Capita Revenue:	\$86	\$276	\$140
Per Capita Expenditures:	\$97	\$227	\$139
Operating Income (loss):	-\$2,510	\$19,151	\$
Ratio of Retained Earnings to Expenditures:	294.54%	268.22%	145.42%
Ending Retained Earnings for FY 00:	\$64,633	\$316,596	\$91,743
Per Capita Ending Retained Earnings:	\$285	\$706	\$221



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:  County:   
Population:  Equalized Assessed Valuation:  Unit Code:   
Appropriation or Budget:  Accounting Method:   
Employees: Full Time:  Part Time:  Salaries Paid:   
Data Category:  Fiscal Year End:   
Data Range:   
Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	<input type="text" value="\$20,518,481"/>	<input type="text" value="\$2,182,499"/>	<input type="text" value="\$1,012,303"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$3,047"/>	<input type="text" value="\$357"/>	<input type="text" value="\$275"/>
Revenue Collected During FY 00:	<input type="text" value="\$9,832,089"/>	<input type="text" value="\$3,755,056"/>	<input type="text" value="\$1,806,951"/>
Expenditures During FY 00:	<input type="text" value="\$6,538,129"/>	<input type="text" value="\$3,440,568"/>	<input type="text" value="\$1,631,064"/>
Per Capita Revenue:	<input type="text" value="\$1,460"/>	<input type="text" value="\$545"/>	<input type="text" value="\$451"/>
Per Capita Expenditures:	<input type="text" value="\$971"/>	<input type="text" value="\$499"/>	<input type="text" value="\$419"/>
Revenues over (under) Expenditures:	<input type="text" value="\$3,293,960"/>	<input type="text" value="\$314,487"/>	<input type="text" value="\$93,428"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="286.30%"/>	<input type="text" value="89.18%"/>	<input type="text" value="68.85%"/>
Ending Fund Balance for FY 00:	<input type="text" value="\$18,718,623"/>	<input type="text" value="\$2,413,516"/>	<input type="text" value="\$1,107,007"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$2,780"/>	<input type="text" value="\$392"/>	<input type="text" value="\$306"/>
Total Reserved Funds:	<input type="text" value="\$220,465"/>	<input type="text" value="\$317,085"/>	<input type="text" value="\$11,269"/>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	<input type="text" value="\$995,108"/>	<input type="text" value="\$4,188,373"/>	<input type="text" value="\$1,209,000"/>
Per Capita Debt:	<input type="text" value="\$148"/>	<input type="text" value="\$622"/>	<input type="text" value="\$340"/>
General Obligation Debt over EAV:	<input type="text" value="2.38%"/>	<input type="text" value="1.82%"/>	<input type="text" value="0.00%"/>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	<input type="text" value="\$2,769,059"/>	<input type="text" value="\$3,860,484"/>	<input type="text" value="\$1,471,793"/>
Per Capita Beginning Retained Earnings for FY 00:	<input type="text" value="\$411"/>	<input type="text" value="\$703"/>	<input type="text" value="\$430"/>
Revenue Collected During FY 00:	<input type="text" value="\$5,982,201"/>	<input type="text" value="\$1,820,328"/>	<input type="text" value="\$771,410"/>
Expenditures During FY 00:	<input type="text" value="\$10,683,510"/>	<input type="text" value="\$1,650,493"/>	<input type="text" value="\$717,939"/>
Per Capita Revenue:	<input type="text" value="\$888"/>	<input type="text" value="\$314"/>	<input type="text" value="\$215"/>
Per Capita Expenditures:	<input type="text" value="\$1,587"/>	<input type="text" value="\$289"/>	<input type="text" value="\$202"/>
Operating Income (loss):	<input type="text" value="-\$4,701,309"/>	<input type="text" value="\$169,526"/>	<input type="text" value="\$32,553"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="18.16%"/>	<input type="text" value="270.18%"/>	<input type="text" value="209.22%"/>
Ending Retained Earnings for FY 00:	<input type="text" value="\$1,940,451"/>	<input type="text" value="\$4,095,744"/>	<input type="text" value="\$1,544,942"/>
Per Capita Ending Retained Earnings:	<input type="text" value="\$288"/>	<input type="text" value="\$738"/>	<input type="text" value="\$462"/>





## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Mettawa Village	County:	LAKE		
Population:	430	Equalized Assessed Valuation:	\$36,478,295	Unit Code:	049/125/32
Appropriation or Budget:	\$4,911,469	Accounting Method:	Cash With Assets		
Employees:	Full Time:	Part Time:	Salaries Paid:	\$	
Data Category:	MUNICIPALITIES	Fiscal Year End:	4/30/00		
Data Range:	Population Between 0 and 1,000				

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$398,898	\$174,258	\$117,154
Per Capita Beginning Fund Balance:	\$928	\$461	\$312
Revenue Collected During FY 00:	\$571,717	\$170,812	\$101,575
Expenditures During FY 00:	\$396,933	\$160,522	\$85,179
Per Capita Revenue:	\$1,330	\$376	\$239
Per Capita Expenditures:	\$923	\$353	\$205
Revenues over (under) Expenditures:	\$174,784	\$10,436	\$11,236
Ratio of Fund Balance to Expenditures:	144.53%	272.81%	148.60%
Ending Fund Balance for FY 00:	\$573,682	\$189,057	\$132,634
Per Capita Ending Fund Balance:	\$1,334	\$492	\$327
Total Reserved Funds:	\$80,548	\$14,911	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$8,000,000	\$273,669	\$35,000
Per Capita Debt:	\$18,605	\$641	\$87
General Obligation Debt over EAV:	0.00%	0.55%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$292,312	\$79,337
Per Capita Beginning Retained Earnings for FY 00:	\$	\$646	\$202
Revenue Collected During FY 00:	\$	\$128,161	\$57,799
Expenditures During FY 00:	\$	\$108,879	\$57,289
Per Capita Revenue:	\$	\$276	\$140
Per Capita Expenditures:	\$	\$227	\$139
Operating Income (loss):	\$	\$19,151	\$
Ratio of Retained Earnings to Expenditures:	0.00%	268.22%	145.42%
Ending Retained Earnings for FY 00:	\$	\$316,596	\$91,743
Per Capita Ending Retained Earnings:	\$	\$706	\$221



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Middletown Village	County:	LOGAN		
Population:	436	Equalized Assessed Valuation:	\$2,104,116	Unit Code:	054/045/32
Appropriation or Budget:	\$158,250	Accounting Method:	Cash With Assets		
Employees:	Full Time:	Part Time:	3	Salaries Paid:	\$13,000
Data Category:	MUNICIPALITIES	Fiscal Year End:	4/30/00		
Data Range:	Population Between 0 and 1,000				

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$127,630	\$174,258	\$117,154
Per Capita Beginning Fund Balance:	\$293	\$461	\$312
Revenue Collected During FY 00:	\$69,930	\$170,812	\$101,575
Expenditures During FY 00:	\$60,622	\$160,522	\$85,179
Per Capita Revenue:	\$160	\$376	\$239
Per Capita Expenditures:	\$139	\$353	\$205
Revenues over (under) Expenditures:	\$9,308	\$10,436	\$11,236
Ratio of Fund Balance to Expenditures:	225.89%	272.81%	148.60%
Ending Fund Balance for FY 00:	\$136,938	\$189,057	\$132,634
Per Capita Ending Fund Balance:	\$314	\$492	\$327
Total Reserved Funds:	\$	\$14,911	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$273,669	\$35,000
Per Capita Debt:	\$	\$641	\$87
General Obligation Debt over EAV:	0.00%	0.55%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$138,536	\$292,312	\$79,337
Per Capita Beginning Retained Earnings for FY 00:	\$318	\$646	\$202
Revenue Collected During FY 00:	\$36,248	\$128,161	\$57,799
Expenditures During FY 00:	\$35,236	\$108,879	\$57,289
Per Capita Revenue:	\$83	\$276	\$140
Per Capita Expenditures:	\$81	\$227	\$139
Operating Income (loss):	\$1,012	\$19,151	\$
Ratio of Retained Earnings to Expenditures:	396.04%	268.22%	145.42%
Ending Retained Earnings for FY 00:	\$139,548	\$316,596	\$91,743
Per Capita Ending Retained Earnings:	\$320	\$706	\$221



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name: Midlothian Village County: COOK  
Population: 14,379 Equalized Assessed Valuation: \$129,262,435 Unit Code: 016/360/32  
Appropriation or Budget: \$11,191,691 Accounting Method: Modified Accrual  
Employees: Full Time: 120 Part Time: 80 Salaries Paid: \$1,471,439  
Data Category: MUNICIPALITIES Fiscal Year End: 4/30/00  
Data Range: Population Between 1,000 and 25,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$2,048,379	\$2,182,499	\$1,012,303
Per Capita Beginning Fund Balance:	\$142	\$357	\$275
Revenue Collected During FY 00:	\$6,676,381	\$3,755,056	\$1,806,951
Expenditures During FY 00:	\$6,691,799	\$3,440,568	\$1,631,064
Per Capita Revenue:	\$464	\$545	\$451
Per Capita Expenditures:	\$465	\$499	\$419
Revenues over (under) Expenditures:	-\$15,418	\$314,487	\$93,428
Ratio of Fund Balance to Expenditures:	28.97%	89.18%	68.85%
Ending Fund Balance for FY 00:	\$1,938,930	\$2,413,516	\$1,107,007
Per Capita Ending Fund Balance:	\$135	\$392	\$306
Total Reserved Funds:	\$428,617	\$317,085	\$11,269

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$195,000	\$4,188,373	\$1,209,000
Per Capita Debt:	\$14	\$622	\$340
General Obligation Debt over EAV:	0.15%	1.82%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$2,974,210	\$3,860,484	\$1,471,793
Per Capita Beginning Retained Earnings for FY 00:	\$207	\$703	\$430
Revenue Collected During FY 00:	\$1,691,937	\$1,820,328	\$771,410
Expenditures During FY 00:	\$1,472,727	\$1,650,493	\$717,939
Per Capita Revenue:	\$118	\$314	\$215
Per Capita Expenditures:	\$102	\$289	\$202
Operating Income (loss):	\$219,210	\$169,526	\$32,553
Ratio of Retained Earnings to Expenditures:	225.30%	270.18%	209.22%
Ending Retained Earnings for FY 00:	\$3,318,020	\$4,095,744	\$1,544,942
Per Capita Ending Retained Earnings:	\$231	\$738	\$462



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Milan Village				County:	ROCK ISLAND	
Population:	5,831	Equalized Assessed Valuation:	\$52,585,409		Unit Code:	081/045/32	
Appropriation or Budget:	\$5,062,480		Accounting Method:	Modified Accrual			
Employees:	Full Time:	40	Part Time:	22	Salaries Paid:	\$1,595,696	
Data Category:	MUNICIPALITIES				Fiscal Year End:	4/30/00	
Data Range:	Population Between 1,000 and 25,000						

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$1,856,700	\$2,182,499	\$1,012,303
Per Capita Beginning Fund Balance:	\$318	\$357	\$275
Revenue Collected During FY 00:	\$3,574,534	\$3,755,056	\$1,806,951
Expenditures During FY 00:	\$3,601,676	\$3,440,568	\$1,631,064
Per Capita Revenue:	\$613	\$545	\$451
Per Capita Expenditures:	\$618	\$499	\$419
Revenues over (under) Expenditures:	-\$27,142	\$314,487	\$93,428
Ratio of Fund Balance to Expenditures:	53.22%	89.18%	68.85%
Ending Fund Balance for FY 00:	\$1,916,677	\$2,413,516	\$1,107,007
Per Capita Ending Fund Balance:	\$329	\$392	\$306
Total Reserved Funds:	\$9,000	\$317,085	\$11,269

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$1,020,018	\$4,188,373	\$1,209,000
Per Capita Debt:	\$175	\$622	\$340
General Obligation Debt over EAV:	0.00%	1.82%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	-\$1,277,786	\$3,860,484	\$1,471,793
Per Capita Beginning Retained Earnings for FY 00:	-\$219	\$703	\$430
Revenue Collected During FY 00:	\$1,105,726	\$1,820,328	\$771,410
Expenditures During FY 00:	\$1,245,368	\$1,650,493	\$717,939
Per Capita Revenue:	\$190	\$314	\$215
Per Capita Expenditures:	\$214	\$289	\$202
Operating Income (loss):	-\$139,642	\$169,526	\$32,553
Ratio of Retained Earnings to Expenditures:	-113.82%	270.18%	209.22%
Ending Retained Earnings for FY 00:	-\$1,417,428	\$4,095,744	\$1,544,942
Per Capita Ending Retained Earnings:	-\$243	\$738	\$462



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:  County:   
Population:  Equalized Assessed Valuation:  Unit Code:   
Appropriation or Budget:  Accounting Method:   
Employees: Full Time:  Part Time:  Salaries Paid:   
Data Category:  Fiscal Year End:   
Data Range:

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	<input type="text" value="\$281,141"/>	<input type="text" value="\$2,182,499"/>	<input type="text" value="\$1,012,303"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$186"/>	<input type="text" value="\$357"/>	<input type="text" value="\$275"/>
Revenue Collected During FY 00:	<input type="text" value="\$564,123"/>	<input type="text" value="\$3,755,056"/>	<input type="text" value="\$1,806,951"/>
Expenditures During FY 00:	<input type="text" value="\$571,746"/>	<input type="text" value="\$3,440,568"/>	<input type="text" value="\$1,631,064"/>
Per Capita Revenue:	<input type="text" value="\$373"/>	<input type="text" value="\$545"/>	<input type="text" value="\$451"/>
Per Capita Expenditures:	<input type="text" value="\$378"/>	<input type="text" value="\$499"/>	<input type="text" value="\$419"/>
Revenues over (under) Expenditures:	<input type="text" value="- \$7,623"/>	<input type="text" value="\$314,487"/>	<input type="text" value="\$93,428"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="43.38%"/>	<input type="text" value="89.18%"/>	<input type="text" value="68.85%"/>
Ending Fund Balance for FY 00:	<input type="text" value="\$248,000"/>	<input type="text" value="\$2,413,516"/>	<input type="text" value="\$1,107,007"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$164"/>	<input type="text" value="\$392"/>	<input type="text" value="\$306"/>
Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$317,085"/>	<input type="text" value="\$11,269"/>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	<input type="text" value="\$380,000"/>	<input type="text" value="\$4,188,373"/>	<input type="text" value="\$1,209,000"/>
Per Capita Debt:	<input type="text" value="\$251"/>	<input type="text" value="\$622"/>	<input type="text" value="\$340"/>
General Obligation Debt over EAV:	<input type="text" value="1.08%"/>	<input type="text" value="1.82%"/>	<input type="text" value="0.00%"/>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	<input type="text" value="\$266,982"/>	<input type="text" value="\$3,860,484"/>	<input type="text" value="\$1,471,793"/>
Per Capita Beginning Retained Earnings for FY 00:	<input type="text" value="\$176"/>	<input type="text" value="\$703"/>	<input type="text" value="\$430"/>
Revenue Collected During FY 00:	<input type="text" value="\$686,323"/>	<input type="text" value="\$1,820,328"/>	<input type="text" value="\$771,410"/>
Expenditures During FY 00:	<input type="text" value="\$551,468"/>	<input type="text" value="\$1,650,493"/>	<input type="text" value="\$717,939"/>
Per Capita Revenue:	<input type="text" value="\$454"/>	<input type="text" value="\$314"/>	<input type="text" value="\$215"/>
Per Capita Expenditures:	<input type="text" value="\$364"/>	<input type="text" value="\$289"/>	<input type="text" value="\$202"/>
Operating Income (loss):	<input type="text" value="\$134,855"/>	<input type="text" value="\$169,526"/>	<input type="text" value="\$32,553"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="71.05%"/>	<input type="text" value="270.18%"/>	<input type="text" value="209.22%"/>
Ending Retained Earnings for FY 00:	<input type="text" value="\$391,837"/>	<input type="text" value="\$4,095,744"/>	<input type="text" value="\$1,544,942"/>
Per Capita Ending Retained Earnings:	<input type="text" value="\$259"/>	<input type="text" value="\$738"/>	<input type="text" value="\$462"/>



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Mill Creek Village		County:	UNION	
Population:	87	Equalized Assessed Valuation:	\$154,712	Unit Code:	091/035/32
Appropriation or Budget:	\$5,926	Accounting Method:	Cash		
Employees:	Full Time:	Part Time:	Salaries Paid:	\$	
Data Category:	MUNICIPALITIES			Fiscal Year End:	4/30/00
Data Range:	Population Between 0 and 1,000				

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$32,226	\$174,258	\$117,154
Per Capita Beginning Fund Balance:	\$370	\$461	\$312
Revenue Collected During FY 00:	\$16,075	\$170,812	\$101,575
Expenditures During FY 00:	\$10,814	\$160,522	\$85,179
Per Capita Revenue:	\$185	\$376	\$239
Per Capita Expenditures:	\$124	\$353	\$205
Revenues over (under) Expenditures:	\$5,261	\$10,436	\$11,236
Ratio of Fund Balance to Expenditures:	346.65%	272.81%	148.60%
Ending Fund Balance for FY 00:	\$37,487	\$189,057	\$132,634
Per Capita Ending Fund Balance:	\$431	\$492	\$327
Total Reserved Funds:	\$2,797	\$14,911	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$273,669	\$35,000
Per Capita Debt:	\$	\$641	\$87
General Obligation Debt over EAV:	0.00%	0.55%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$292,312	\$79,337
Per Capita Beginning Retained Earnings for FY 00:	\$	\$646	\$202
Revenue Collected During FY 00:	\$	\$128,161	\$57,799
Expenditures During FY 00:	\$	\$108,879	\$57,289
Per Capita Revenue:	\$	\$276	\$140
Per Capita Expenditures:	\$	\$227	\$139
Operating Income (loss):	\$	\$19,151	\$
Ratio of Retained Earnings to Expenditures:	0.00%	268.22%	145.42%
Ending Retained Earnings for FY 00:	\$	\$316,596	\$91,743
Per Capita Ending Retained Earnings:	\$	\$706	\$221





## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Mill Shoals Village			County:	WHITE
Population:	247	Equalized Assessed Valuation:	\$472,832	Unit Code:	097/035/32
Appropriation or Budget:	\$143,700	Accounting Method:	Cash With Assets		
Employees:	Full Time: 5	Part Time:		Salaries Paid:	\$18,813
Data Category:	MUNICIPALITIES			Fiscal Year End:	4/30/00
Data Range:	Population Between 0 and 1,000				

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$40,836	\$174,258	\$117,154
Per Capita Beginning Fund Balance:	\$165	\$461	\$312
Revenue Collected During FY 00:	\$47,070	\$170,812	\$101,575
Expenditures During FY 00:	\$27,605	\$160,522	\$85,179
Per Capita Revenue:	\$191	\$376	\$239
Per Capita Expenditures:	\$112	\$353	\$205
Revenues over (under) Expenditures:	\$19,465	\$10,436	\$11,236
Ratio of Fund Balance to Expenditures:	218.44%	272.81%	148.60%
Ending Fund Balance for FY 00:	\$60,301	\$189,057	\$132,634
Per Capita Ending Fund Balance:	\$244	\$492	\$327
Total Reserved Funds:	\$	\$14,911	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$138,978	\$273,669	\$35,000
Per Capita Debt:	\$563	\$641	\$87
General Obligation Debt over EAV:	0.00%	0.55%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$147,260	\$292,312	\$79,337
Per Capita Beginning Retained Earnings for FY 00:	\$596	\$646	\$202
Revenue Collected During FY 00:	\$63,718	\$128,161	\$57,799
Expenditures During FY 00:	\$87,122	\$108,879	\$57,289
Per Capita Revenue:	\$258	\$276	\$140
Per Capita Expenditures:	\$353	\$227	\$139
Operating Income (loss):	-\$23,404	\$19,151	\$
Ratio of Retained Earnings to Expenditures:	177.32%	268.22%	145.42%
Ending Retained Earnings for FY 00:	\$154,489	\$316,596	\$91,743
Per Capita Ending Retained Earnings:	\$625	\$706	\$221



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Milledgeville Village	County:	CARROLL
Population:	1,076	Equalized Assessed Valuation:	\$6,772,520
Unit Code:	008/020/32		
Appropriation or Budget:	\$1,159,896	Accounting Method:	Cash With Assets
Employees:	Full Time: 5	Part Time:	7
Salaries Paid:	\$51,025		
Data Category:	MUNICIPALITIES	Fiscal Year End:	4/30/00
Data Range:	Population Between 1,000 and 25,000		

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$193,666	\$2,182,499	\$1,012,303
Per Capita Beginning Fund Balance:	\$180	\$357	\$275
Revenue Collected During FY 00:	\$410,670	\$3,755,056	\$1,806,951
Expenditures During FY 00:	\$297,790	\$3,440,568	\$1,631,064
Per Capita Revenue:	\$382	\$545	\$451
Per Capita Expenditures:	\$277	\$499	\$419
Revenues over (under) Expenditures:	\$112,880	\$314,487	\$93,428
Ratio of Fund Balance to Expenditures:	90.29%	89.18%	68.85%
Ending Fund Balance for FY 00:	\$268,868	\$2,413,516	\$1,107,007
Per Capita Ending Fund Balance:	\$250	\$392	\$306
Total Reserved Funds:	\$6,069	\$317,085	\$11,269

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$74,252	\$4,188,373	\$1,209,000
Per Capita Debt:	\$69	\$622	\$340
General Obligation Debt over EAV:	0.00%	1.82%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$355,297	\$3,860,484	\$1,471,793
Per Capita Beginning Retained Earnings for FY 00:	\$330	\$703	\$430
Revenue Collected During FY 00:	\$162,649	\$1,820,328	\$771,410
Expenditures During FY 00:	\$234,376	\$1,650,493	\$717,939
Per Capita Revenue:	\$151	\$314	\$215
Per Capita Expenditures:	\$218	\$289	\$202
Operating Income (loss):	-\$71,727	\$169,526	\$32,553
Ratio of Retained Earnings to Expenditures:	144.35%	270.18%	209.22%
Ending Retained Earnings for FY 00:	\$338,317	\$4,095,744	\$1,544,942
Per Capita Ending Retained Earnings:	\$314	\$738	\$462



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:  County:   
Population:  Equalized Assessed Valuation:  Unit Code:   
Appropriation or Budget:  Accounting Method:   
Employees: Full Time:  Part Time:  Salaries Paid:   
Data Category:  Fiscal Year End:   
Data Range:

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	<input type="text" value="\$83,293"/>	<input type="text" value="\$174,258"/>	<input type="text" value="\$117,154"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$151"/>	<input type="text" value="\$461"/>	<input type="text" value="\$312"/>
Revenue Collected During FY 00:	<input type="text" value="\$83,669"/>	<input type="text" value="\$170,812"/>	<input type="text" value="\$101,575"/>
Expenditures During FY 00:	<input type="text" value="\$44,841"/>	<input type="text" value="\$160,522"/>	<input type="text" value="\$85,179"/>
Per Capita Revenue:	<input type="text" value="\$152"/>	<input type="text" value="\$376"/>	<input type="text" value="\$239"/>
Per Capita Expenditures:	<input type="text" value="\$82"/>	<input type="text" value="\$353"/>	<input type="text" value="\$205"/>
Revenues over (under) Expenditures:	<input type="text" value="\$38,828"/>	<input type="text" value="\$10,436"/>	<input type="text" value="\$11,236"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="272.34%"/>	<input type="text" value="272.81%"/>	<input type="text" value="148.60%"/>
Ending Fund Balance for FY 00:	<input type="text" value="\$122,121"/>	<input type="text" value="\$189,057"/>	<input type="text" value="\$132,634"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$222"/>	<input type="text" value="\$492"/>	<input type="text" value="\$327"/>
Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$14,911"/>	<input type="text" value="\$"/>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$273,669"/>	<input type="text" value="\$35,000"/>
Per Capita Debt:	<input type="text" value="\$"/>	<input type="text" value="\$641"/>	<input type="text" value="\$87"/>
General Obligation Debt over EAV:	<input type="text" value="0.00%"/>	<input type="text" value="0.55%"/>	<input type="text" value="0.00%"/>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$292,312"/>	<input type="text" value="\$79,337"/>
Per Capita Beginning Retained Earnings for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$646"/>	<input type="text" value="\$202"/>
Revenue Collected During FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$128,161"/>	<input type="text" value="\$57,799"/>
Expenditures During FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$108,879"/>	<input type="text" value="\$57,289"/>
Per Capita Revenue:	<input type="text" value="\$"/>	<input type="text" value="\$276"/>	<input type="text" value="\$140"/>
Per Capita Expenditures:	<input type="text" value="\$"/>	<input type="text" value="\$227"/>	<input type="text" value="\$139"/>
Operating Income (loss):	<input type="text" value="\$"/>	<input type="text" value="\$19,151"/>	<input type="text" value="\$"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="0.00%"/>	<input type="text" value="268.22%"/>	<input type="text" value="145.42%"/>
Ending Retained Earnings for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$316,596"/>	<input type="text" value="\$91,743"/>
Per Capita Ending Retained Earnings:	<input type="text" value="\$"/>	<input type="text" value="\$706"/>	<input type="text" value="\$221"/>



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name: Millstadt Village County: ST. CLAIR  
Population: 2,900 Equalized Assessed Valuation: \$32,601,063 Unit Code: 088/095/32  
Appropriation or Budget: \$1,025,225 Accounting Method: Modified Accrual  
Employees: Full Time: 12 Part Time: 15 Salaries Paid: \$402,328  
Data Category: MUNICIPALITIES Fiscal Year End: 4/30/00  
Data Range: Population Between 1,000 and 25,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$678,672	\$2,182,499	\$1,012,303
Per Capita Beginning Fund Balance:	\$234	\$357	\$275
Revenue Collected During FY 00:	\$1,082,797	\$3,755,056	\$1,806,951
Expenditures During FY 00:	\$1,101,769	\$3,440,568	\$1,631,064
Per Capita Revenue:	\$373	\$545	\$451
Per Capita Expenditures:	\$380	\$499	\$419
Revenues over (under) Expenditures:	-\$18,972	\$314,487	\$93,428
Ratio of Fund Balance to Expenditures:	56.06%	89.18%	68.85%
Ending Fund Balance for FY 00:	\$617,700	\$2,413,516	\$1,107,007
Per Capita Ending Fund Balance:	\$213	\$392	\$306
Total Reserved Funds:	\$	\$317,085	\$11,269

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$5,000	\$4,188,373	\$1,209,000
Per Capita Debt:	\$2	\$622	\$340
General Obligation Debt over EAV:	0.00%	1.82%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$2,970,945	\$3,860,484	\$1,471,793
Per Capita Beginning Retained Earnings for FY 00:	\$1,024	\$703	\$430
Revenue Collected During FY 00:	\$678,443	\$1,820,328	\$771,410
Expenditures During FY 00:	\$602,406	\$1,650,493	\$717,939
Per Capita Revenue:	\$234	\$314	\$215
Per Capita Expenditures:	\$208	\$289	\$202
Operating Income (loss):	\$76,037	\$169,526	\$32,553
Ratio of Retained Earnings to Expenditures:	505.80%	270.18%	209.22%
Ending Retained Earnings for FY 00:	\$3,046,982	\$4,095,744	\$1,544,942
Per Capita Ending Retained Earnings:	\$1,051	\$738	\$462



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:  County:   
Population:  Equalized Assessed Valuation:  Unit Code:   
Appropriation or Budget:  Accounting Method:   
Employees: Full Time:  Part Time:  Salaries Paid:   
Data Category:  Fiscal Year End:   
Data Range:

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	<input type="text" value="\$131,707"/>	<input type="text" value="\$174,258"/>	<input type="text" value="\$117,154"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$479"/>	<input type="text" value="\$461"/>	<input type="text" value="\$312"/>
Revenue Collected During FY 00:	<input type="text" value="\$47,435"/>	<input type="text" value="\$170,812"/>	<input type="text" value="\$101,575"/>
Expenditures During FY 00:	<input type="text" value="\$36,099"/>	<input type="text" value="\$160,522"/>	<input type="text" value="\$85,179"/>
Per Capita Revenue:	<input type="text" value="\$172"/>	<input type="text" value="\$376"/>	<input type="text" value="\$239"/>
Per Capita Expenditures:	<input type="text" value="\$131"/>	<input type="text" value="\$353"/>	<input type="text" value="\$205"/>
Revenues over (under) Expenditures:	<input type="text" value="\$11,336"/>	<input type="text" value="\$10,436"/>	<input type="text" value="\$11,236"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="396.25%"/>	<input type="text" value="272.81%"/>	<input type="text" value="148.60%"/>
Ending Fund Balance for FY 00:	<input type="text" value="\$143,043"/>	<input type="text" value="\$189,057"/>	<input type="text" value="\$132,634"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$520"/>	<input type="text" value="\$492"/>	<input type="text" value="\$327"/>
Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$14,911"/>	<input type="text" value="\$"/>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	<input type="text" value="\$55,000"/>	<input type="text" value="\$273,669"/>	<input type="text" value="\$35,000"/>
Per Capita Debt:	<input type="text" value="\$200"/>	<input type="text" value="\$641"/>	<input type="text" value="\$87"/>
General Obligation Debt over EAV:	<input type="text" value="0.00%"/>	<input type="text" value="0.55%"/>	<input type="text" value="0.00%"/>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	<input type="text" value="\$40,102"/>	<input type="text" value="\$292,312"/>	<input type="text" value="\$79,337"/>
Per Capita Beginning Retained Earnings for FY 00:	<input type="text" value="\$146"/>	<input type="text" value="\$646"/>	<input type="text" value="\$202"/>
Revenue Collected During FY 00:	<input type="text" value="\$53,289"/>	<input type="text" value="\$128,161"/>	<input type="text" value="\$57,799"/>
Expenditures During FY 00:	<input type="text" value="\$42,064"/>	<input type="text" value="\$108,879"/>	<input type="text" value="\$57,289"/>
Per Capita Revenue:	<input type="text" value="\$194"/>	<input type="text" value="\$276"/>	<input type="text" value="\$140"/>
Per Capita Expenditures:	<input type="text" value="\$153"/>	<input type="text" value="\$227"/>	<input type="text" value="\$139"/>
Operating Income (loss):	<input type="text" value="\$11,225"/>	<input type="text" value="\$19,151"/>	<input type="text" value="\$"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="122.02%"/>	<input type="text" value="268.22%"/>	<input type="text" value="145.42%"/>
Ending Retained Earnings for FY 00:	<input type="text" value="\$51,327"/>	<input type="text" value="\$316,596"/>	<input type="text" value="\$91,743"/>
Per Capita Ending Retained Earnings:	<input type="text" value="\$187"/>	<input type="text" value="\$706"/>	<input type="text" value="\$221"/>



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name: Mineral Village County: BUREAU  
Population: 250 Equalized Assessed Valuation: \$1,140,167 Unit Code: 006/070/32  
Appropriation or Budget: \$112,710 Accounting Method: Modified Accrual  
Employees: Full Time: Part Time: 2 Salaries Paid: \$8,470  
Data Category: MUNICIPALITIES Fiscal Year End: 4/30/00  
Data Range: Population Between 0 and 1,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$183,733	\$174,258	\$117,154
Per Capita Beginning Fund Balance:	\$735	\$461	\$312
Revenue Collected During FY 00:	\$63,756	\$170,812	\$101,575
Expenditures During FY 00:	\$40,255	\$160,522	\$85,179
Per Capita Revenue:	\$255	\$376	\$239
Per Capita Expenditures:	\$161	\$353	\$205
Revenues over (under) Expenditures:	\$23,501	\$10,436	\$11,236
Ratio of Fund Balance to Expenditures:	514.80%	272.81%	148.60%
Ending Fund Balance for FY 00:	\$207,234	\$189,057	\$132,634
Per Capita Ending Fund Balance:	\$829	\$492	\$327
Total Reserved Funds:	\$20,665	\$14,911	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$14,000	\$273,669	\$35,000
Per Capita Debt:	\$56	\$641	\$87
General Obligation Debt over EAV:	0.00%	0.55%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$106,052	\$292,312	\$79,337
Per Capita Beginning Retained Earnings for FY 00:	\$424	\$646	\$202
Revenue Collected During FY 00:	\$20,249	\$128,161	\$57,799
Expenditures During FY 00:	\$21,873	\$108,879	\$57,289
Per Capita Revenue:	\$81	\$276	\$140
Per Capita Expenditures:	\$87	\$227	\$139
Operating Income (loss):	-\$1,624	\$19,151	\$
Ratio of Retained Earnings to Expenditures:	477.43%	268.22%	145.42%
Ending Retained Earnings for FY 00:	\$104,428	\$316,596	\$91,743
Per Capita Ending Retained Earnings:	\$418	\$706	\$221





## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:  County:   
Population:  Equalized Assessed Valuation:  Unit Code:   
Appropriation or Budget:  Accounting Method:   
Employees: Full Time:  Part Time:  Salaries Paid:   
Data Category:  Fiscal Year End:   
Data Range:

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	<input type="text" value="\$782,127"/>	<input type="text" value="\$2,182,499"/>	<input type="text" value="\$1,012,303"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$677"/>	<input type="text" value="\$357"/>	<input type="text" value="\$275"/>
Revenue Collected During FY 00:	<input type="text" value="\$1,013,150"/>	<input type="text" value="\$3,755,056"/>	<input type="text" value="\$1,806,951"/>
Expenditures During FY 00:	<input type="text" value="\$552,173"/>	<input type="text" value="\$3,440,568"/>	<input type="text" value="\$1,631,064"/>
Per Capita Revenue:	<input type="text" value="\$877"/>	<input type="text" value="\$545"/>	<input type="text" value="\$451"/>
Per Capita Expenditures:	<input type="text" value="\$478"/>	<input type="text" value="\$499"/>	<input type="text" value="\$419"/>
Revenues over (under) Expenditures:	<input type="text" value="\$460,977"/>	<input type="text" value="\$314,487"/>	<input type="text" value="\$93,428"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="225.13%"/>	<input type="text" value="89.18%"/>	<input type="text" value="68.85%"/>
Ending Fund Balance for FY 00:	<input type="text" value="\$1,243,104"/>	<input type="text" value="\$2,413,516"/>	<input type="text" value="\$1,107,007"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$1,076"/>	<input type="text" value="\$392"/>	<input type="text" value="\$306"/>
Total Reserved Funds:	<input type="text" value="\$471,656"/>	<input type="text" value="\$317,085"/>	<input type="text" value="\$11,269"/>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	<input type="text" value="\$142,000"/>	<input type="text" value="\$4,188,373"/>	<input type="text" value="\$1,209,000"/>
Per Capita Debt:	<input type="text" value="\$123"/>	<input type="text" value="\$622"/>	<input type="text" value="\$340"/>
General Obligation Debt over EAV:	<input type="text" value="0.43%"/>	<input type="text" value="1.82%"/>	<input type="text" value="0.00%"/>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$3,860,484"/>	<input type="text" value="\$1,471,793"/>
Per Capita Beginning Retained Earnings for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$703"/>	<input type="text" value="\$430"/>
Revenue Collected During FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$1,820,328"/>	<input type="text" value="\$771,410"/>
Expenditures During FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$1,650,493"/>	<input type="text" value="\$717,939"/>
Per Capita Revenue:	<input type="text" value="\$"/>	<input type="text" value="\$314"/>	<input type="text" value="\$215"/>
Per Capita Expenditures:	<input type="text" value="\$"/>	<input type="text" value="\$289"/>	<input type="text" value="\$202"/>
Operating Income (loss):	<input type="text" value="\$"/>	<input type="text" value="\$169,526"/>	<input type="text" value="\$32,553"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="0.00%"/>	<input type="text" value="270.18%"/>	<input type="text" value="209.22%"/>
Ending Retained Earnings for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$4,095,744"/>	<input type="text" value="\$1,544,942"/>
Per Capita Ending Retained Earnings:	<input type="text" value="\$"/>	<input type="text" value="\$738"/>	<input type="text" value="\$462"/>



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Minonk City	County:	WOODFORD
Population:	2,200	Equalized Assessed Valuation:	\$14,618,710
Unit Code:	102/050/30		
Appropriation or Budget:	\$1,743,886	Accounting Method:	Cash With Assets
Employees:	Full Time: 8	Part Time:	35
Salaries Paid:	\$392,858		
Data Category:	MUNICIPALITIES	Fiscal Year End:	4/30/00
Data Range:	Population Between 1,000 and 25,000		

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$736,321	\$2,182,499	\$1,012,303
Per Capita Beginning Fund Balance:	\$335	\$357	\$275
Revenue Collected During FY 00:	\$909,116	\$3,755,056	\$1,806,951
Expenditures During FY 00:	\$702,013	\$3,440,568	\$1,631,064
Per Capita Revenue:	\$413	\$545	\$451
Per Capita Expenditures:	\$319	\$499	\$419
Revenues over (under) Expenditures:	\$207,103	\$314,487	\$93,428
Ratio of Fund Balance to Expenditures:	135.40%	89.18%	68.85%
Ending Fund Balance for FY 00:	\$950,559	\$2,413,516	\$1,107,007
Per Capita Ending Fund Balance:	\$432	\$392	\$306
Total Reserved Funds:	\$194,529	\$317,085	\$11,269

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$1,097,182	\$4,188,373	\$1,209,000
Per Capita Debt:	\$499	\$622	\$340
General Obligation Debt over EAV:	2.36%	1.82%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$476,095	\$3,860,484	\$1,471,793
Per Capita Beginning Retained Earnings for FY 00:	\$216	\$703	\$430
Revenue Collected During FY 00:	\$495,909	\$1,820,328	\$771,410
Expenditures During FY 00:	\$524,471	\$1,650,493	\$717,939
Per Capita Revenue:	\$225	\$314	\$215
Per Capita Expenditures:	\$238	\$289	\$202
Operating Income (loss):	-\$28,562	\$169,526	\$32,553
Ratio of Retained Earnings to Expenditures:	85.33%	270.18%	209.22%
Ending Retained Earnings for FY 00:	\$447,533	\$4,095,744	\$1,544,942
Per Capita Ending Retained Earnings:	\$203	\$738	\$462



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Minooka Village **County:** GRUNDY

**Population:** 4,000 **Equalized Assessed Valuation:** \$64,058,716 **Unit Code:** 032/060/32

**Appropriation or Budget:** \$7,084,839 **Accounting Method:** Cash With Assets

**Employees:** Full Time: 12 Part Time: **Salaries Paid:** \$791,120

**Data Category:** MUNICIPALITIES **Fiscal Year End:** 4/30/00

**Data Range:** Population Between 1,000 and 25,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$445,430	\$2,182,499	\$1,012,303
Per Capita Beginning Fund Balance:	\$111	\$357	\$275
Revenue Collected During FY 00:	\$2,337,197	\$3,755,056	\$1,806,951
Expenditures During FY 00:	\$2,514,177	\$3,440,568	\$1,631,064
Per Capita Revenue:	\$584	\$545	\$451
Per Capita Expenditures:	\$629	\$499	\$419
Revenues over (under) Expenditures:	-\$176,980	\$314,487	\$93,428
Ratio of Fund Balance to Expenditures:	13.10%	89.18%	68.85%
Ending Fund Balance for FY 00:	\$329,476	\$2,413,516	\$1,107,007
Per Capita Ending Fund Balance:	\$82	\$392	\$306
Total Reserved Funds:	\$107,149	\$317,085	\$11,269

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$4,500,279	\$4,188,373	\$1,209,000
Per Capita Debt:	\$1,125	\$622	\$340
General Obligation Debt over EAV:	0.00%	1.82%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$1,594,286	\$3,860,484	\$1,471,793
Per Capita Beginning Retained Earnings for FY 00:	\$399	\$703	\$430
Revenue Collected During FY 00:	\$1,013,225	\$1,820,328	\$771,410
Expenditures During FY 00:	\$1,522,589	\$1,650,493	\$717,939
Per Capita Revenue:	\$253	\$314	\$215
Per Capita Expenditures:	\$381	\$289	\$202
Operating Income (loss):	-\$509,364	\$169,526	\$32,553
Ratio of Retained Earnings to Expenditures:	75.61%	270.18%	209.22%
Ending Retained Earnings for FY 00:	\$1,151,190	\$4,095,744	\$1,544,942
Per Capita Ending Retained Earnings:	\$288	\$738	\$462



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Modesto Village		County:	MACOUPIN	
Population:	300	Equalized Assessed Valuation:	\$1,188,037	Unit Code:	056/070/32
Appropriation or Budget:	\$200,000		Accounting Method:	Cash With Assets	
Employees:	Full Time: 1	Part Time: 2	Salaries Paid:	\$17,230	
Data Category:	MUNICIPALITIES		Fiscal Year End:	4/30/00	
Data Range:	Population Between 0 and 1,000				

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$67,630	\$174,258	\$117,154
Per Capita Beginning Fund Balance:	\$225	\$461	\$312
Revenue Collected During FY 00:	\$60,648	\$170,812	\$101,575
Expenditures During FY 00:	\$35,099	\$160,522	\$85,179
Per Capita Revenue:	\$202	\$376	\$239
Per Capita Expenditures:	\$117	\$353	\$205
Revenues over (under) Expenditures:	\$25,549	\$10,436	\$11,236
Ratio of Fund Balance to Expenditures:	265.47%	272.81%	148.60%
Ending Fund Balance for FY 00:	\$93,179	\$189,057	\$132,634
Per Capita Ending Fund Balance:	\$311	\$492	\$327
Total Reserved Funds:	\$	\$14,911	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$273,669	\$35,000
Per Capita Debt:	\$	\$641	\$87
General Obligation Debt over EAV:	0.00%	0.55%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$106,418	\$292,312	\$79,337
Per Capita Beginning Retained Earnings for FY 00:	\$355	\$646	\$202
Revenue Collected During FY 00:	\$32,167	\$128,161	\$57,799
Expenditures During FY 00:	\$35,009	\$108,879	\$57,289
Per Capita Revenue:	\$107	\$276	\$140
Per Capita Expenditures:	\$117	\$227	\$139
Operating Income (loss):	-\$2,842	\$19,151	\$
Ratio of Retained Earnings to Expenditures:	295.86%	268.22%	145.42%
Ending Retained Earnings for FY 00:	\$103,576	\$316,596	\$91,743
Per Capita Ending Retained Earnings:	\$345	\$706	\$221



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Mokena Village			County:	WILL	
Population:	13,000	Equalized Assessed Valuation:	\$290,783,492	Unit Code:	099/070/32	
Appropriation or Budget:	\$15,215,257	Accounting Method:		Cash With Assets		
Employees:	Full Time:	65	Part Time:	10	Salaries Paid:	\$2,754,446
Data Category:	MUNICIPALITIES				Fiscal Year End:	6/30/00
Data Range:	Population Between 1,000 and 25,000					

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$2,070,521	\$2,182,499	\$1,012,303
Per Capita Beginning Fund Balance:	\$159	\$357	\$275
Revenue Collected During FY 00:	\$5,685,163	\$3,755,056	\$1,806,951
Expenditures During FY 00:	\$5,022,604	\$3,440,568	\$1,631,064
Per Capita Revenue:	\$437	\$545	\$451
Per Capita Expenditures:	\$386	\$499	\$419
Revenues over (under) Expenditures:	\$662,559	\$314,487	\$93,428
Ratio of Fund Balance to Expenditures:	42.47%	89.18%	68.85%
Ending Fund Balance for FY 00:	\$2,133,080	\$2,413,516	\$1,107,007
Per Capita Ending Fund Balance:	\$164	\$392	\$306
Total Reserved Funds:	\$	\$317,085	\$11,269

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$105,473	\$4,188,373	\$1,209,000
Per Capita Debt:	\$8	\$622	\$340
General Obligation Debt over EAV:	0.00%	1.82%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	-\$442,344	\$3,860,484	\$1,471,793
Per Capita Beginning Retained Earnings for FY 00:	-\$34	\$703	\$430
Revenue Collected During FY 00:	\$3,133,774	\$1,820,328	\$771,410
Expenditures During FY 00:	\$2,568,138	\$1,650,493	\$717,939
Per Capita Revenue:	\$241	\$314	\$215
Per Capita Expenditures:	\$198	\$289	\$202
Operating Income (loss):	\$565,636	\$169,526	\$32,553
Ratio of Retained Earnings to Expenditures:	-16.23%	270.18%	209.22%
Ending Retained Earnings for FY 00:	-\$416,708	\$4,095,744	\$1,544,942
Per Capita Ending Retained Earnings:	-\$32	\$738	\$462



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Moline City	County:	ROCK ISLAND
Population:	42,202	Equalized Assessed Valuation:	\$512,269,358
Unit Code:	081/050/30		
Appropriation or Budget:	\$82,510,515	Accounting Method:	Modified Accrual
Employees:	Full Time: 408	Part Time:	32
Salaries Paid:	\$13,489,262		
Data Category:	MUNICIPALITIES	Fiscal Year End:	3/31/00
Data Range:	Population Greater Than 25,000		

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$7,806,053	\$13,721,307	\$11,719,381
Per Capita Beginning Fund Balance:	\$185	\$283	\$248
Revenue Collected During FY 00:	\$32,237,921	\$35,354,452	\$26,958,184
Expenditures During FY 00:	\$31,539,460	\$32,109,672	\$25,115,226
Per Capita Revenue:	\$764	\$683	\$665
Per Capita Expenditures:	\$747	\$624	\$591
Revenues over (under) Expenditures:	\$698,461	\$3,244,777	\$2,758,348
Ratio of Fund Balance to Expenditures:	23.92%	51.68%	43.56%
Ending Fund Balance for FY 00:	\$7,545,424	\$15,094,923	\$13,382,863
Per Capita Ending Fund Balance:	\$179	\$312	\$274
Total Reserved Funds:	\$1,804,345	\$1,904,675	\$695,444

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$43,714,887	\$47,111,032	\$30,892,266
Per Capita Debt:	\$1,036	\$895	\$742
General Obligation Debt over EAV:	7.35%	4.57%	3.60%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$26,498,147	\$25,432,568	\$14,091,575
Per Capita Beginning Retained Earnings for FY 00:	\$628	\$464	\$362
Revenue Collected During FY 00:	\$10,024,752	\$12,709,656	\$7,847,176
Expenditures During FY 00:	\$7,452,376	\$10,742,695	\$7,211,435
Per Capita Revenue:	\$238	\$235	\$197
Per Capita Expenditures:	\$177	\$204	\$172
Operating Income (loss):	\$2,572,376	\$1,966,961	\$906,931
Ratio of Retained Earnings to Expenditures:	385.49%	255.14%	245.91%
Ending Retained Earnings for FY 00:	\$28,728,272	\$27,367,263	\$15,513,484
Per Capita Ending Retained Earnings:	\$681	\$495	\$377





## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Momence City			County:	KANKAKEE	
Population:	3,286	Equalized Assessed Valuation:	\$32,382,073	Unit Code:	046/070/30	
Appropriation or Budget:	\$2,226,435	Accounting Method:		Cash With Assets		
Employees:	Full Time:	16	Part Time:	16	Salaries Paid:	\$154,938
Data Category:	MUNICIPALITIES				Fiscal Year End:	4/30/00
Data Range:	Population Between 1,000 and 25,000					

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$627,464	\$2,182,499	\$1,012,303
Per Capita Beginning Fund Balance:	\$191	\$357	\$275
Revenue Collected During FY 00:	\$1,313,552	\$3,755,056	\$1,806,951
Expenditures During FY 00:	\$1,171,011	\$3,440,568	\$1,631,064
Per Capita Revenue:	\$400	\$545	\$451
Per Capita Expenditures:	\$356	\$499	\$419
Revenues over (under) Expenditures:	\$142,541	\$314,487	\$93,428
Ratio of Fund Balance to Expenditures:	65.76%	89.18%	68.85%
Ending Fund Balance for FY 00:	\$770,005	\$2,413,516	\$1,107,007
Per Capita Ending Fund Balance:	\$234	\$392	\$306
Total Reserved Funds:	\$4,816	\$317,085	\$11,269

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$13,611	\$4,188,373	\$1,209,000
Per Capita Debt:	\$4	\$622	\$340
General Obligation Debt over EAV:	0.00%	1.82%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$1,927,535	\$3,860,484	\$1,471,793
Per Capita Beginning Retained Earnings for FY 00:	\$587	\$703	\$430
Revenue Collected During FY 00:	\$1,026,327	\$1,820,328	\$771,410
Expenditures During FY 00:	\$902,827	\$1,650,493	\$717,939
Per Capita Revenue:	\$312	\$314	\$215
Per Capita Expenditures:	\$275	\$289	\$202
Operating Income (loss):	\$123,500	\$169,526	\$32,553
Ratio of Retained Earnings to Expenditures:	227.18%	270.18%	209.22%
Ending Retained Earnings for FY 00:	\$2,051,035	\$4,095,744	\$1,544,942
Per Capita Ending Retained Earnings:	\$624	\$738	\$462



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:  County:   
Population:  Equalized Assessed Valuation:  Unit Code:   
Appropriation or Budget:  Accounting Method:   
Employees: Full Time:  Part Time:  Salaries Paid:   
Data Category:  Fiscal Year End:   
Data Range:

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	<input type="text" value="\$1,027,497"/>	<input type="text" value="\$2,182,499"/>	<input type="text" value="\$1,012,303"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$591"/>	<input type="text" value="\$357"/>	<input type="text" value="\$275"/>
Revenue Collected During FY 00:	<input type="text" value="\$2,242,365"/>	<input type="text" value="\$3,755,056"/>	<input type="text" value="\$1,806,951"/>
Expenditures During FY 00:	<input type="text" value="\$2,079,792"/>	<input type="text" value="\$3,440,568"/>	<input type="text" value="\$1,631,064"/>
Per Capita Revenue:	<input type="text" value="\$1,289"/>	<input type="text" value="\$545"/>	<input type="text" value="\$451"/>
Per Capita Expenditures:	<input type="text" value="\$1,196"/>	<input type="text" value="\$499"/>	<input type="text" value="\$419"/>
Revenues over (under) Expenditures:	<input type="text" value="\$162,573"/>	<input type="text" value="\$314,487"/>	<input type="text" value="\$93,428"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="59.91%"/>	<input type="text" value="89.18%"/>	<input type="text" value="68.85%"/>
Ending Fund Balance for FY 00:	<input type="text" value="\$1,246,070"/>	<input type="text" value="\$2,413,516"/>	<input type="text" value="\$1,107,007"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$717"/>	<input type="text" value="\$392"/>	<input type="text" value="\$306"/>
Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$317,085"/>	<input type="text" value="\$11,269"/>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	<input type="text" value="\$7,574,295"/>	<input type="text" value="\$4,188,373"/>	<input type="text" value="\$1,209,000"/>
Per Capita Debt:	<input type="text" value="\$4,356"/>	<input type="text" value="\$622"/>	<input type="text" value="\$340"/>
General Obligation Debt over EAV:	<input type="text" value="19.82%"/>	<input type="text" value="1.82%"/>	<input type="text" value="0.00%"/>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	<input type="text" value="\$2,069,124"/>	<input type="text" value="\$3,860,484"/>	<input type="text" value="\$1,471,793"/>
Per Capita Beginning Retained Earnings for FY 00:	<input type="text" value="\$1,190"/>	<input type="text" value="\$703"/>	<input type="text" value="\$430"/>
Revenue Collected During FY 00:	<input type="text" value="\$530,341"/>	<input type="text" value="\$1,820,328"/>	<input type="text" value="\$771,410"/>
Expenditures During FY 00:	<input type="text" value="\$240,888"/>	<input type="text" value="\$1,650,493"/>	<input type="text" value="\$717,939"/>
Per Capita Revenue:	<input type="text" value="\$305"/>	<input type="text" value="\$314"/>	<input type="text" value="\$215"/>
Per Capita Expenditures:	<input type="text" value="\$139"/>	<input type="text" value="\$289"/>	<input type="text" value="\$202"/>
Operating Income (loss):	<input type="text" value="\$289,453"/>	<input type="text" value="\$169,526"/>	<input type="text" value="\$32,553"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="979.12%"/>	<input type="text" value="270.18%"/>	<input type="text" value="209.22%"/>
Ending Retained Earnings for FY 00:	<input type="text" value="\$2,358,577"/>	<input type="text" value="\$4,095,744"/>	<input type="text" value="\$1,544,942"/>
Per Capita Ending Retained Earnings:	<input type="text" value="\$1,356"/>	<input type="text" value="\$738"/>	<input type="text" value="\$462"/>



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Monmouth City	County:	WARREN
Population:	9,489	Equalized Assessed Valuation:	\$47,174,170
Unit Code:	094/025/30		
Appropriation or Budget:	\$11,057,130	Accounting Method:	Modified Accrual
Employees:	Full Time: 48	Part Time:	10
Salaries Paid:	\$1,795,087		
Data Category:	MUNICIPALITIES	Fiscal Year End:	4/30/00
Data Range:	Population Between 1,000 and 25,000		

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$661,047	\$2,182,499	\$1,012,303
Per Capita Beginning Fund Balance:	\$70	\$357	\$275
Revenue Collected During FY 00:	\$4,606,270	\$3,755,056	\$1,806,951
Expenditures During FY 00:	\$4,968,194	\$3,440,568	\$1,631,064
Per Capita Revenue:	\$485	\$545	\$451
Per Capita Expenditures:	\$524	\$499	\$419
Revenues over (under) Expenditures:	-\$361,924	\$314,487	\$93,428
Ratio of Fund Balance to Expenditures:	20.28%	89.18%	68.85%
Ending Fund Balance for FY 00:	\$1,007,446	\$2,413,516	\$1,107,007
Per Capita Ending Fund Balance:	\$106	\$392	\$306
Total Reserved Funds:	\$	\$317,085	\$11,269

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$11,094,111	\$4,188,373	\$1,209,000
Per Capita Debt:	\$1,169	\$622	\$340
General Obligation Debt over EAV:	18.31%	1.82%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$133,930	\$3,860,484	\$1,471,793
Per Capita Beginning Retained Earnings for FY 00:	\$14	\$703	\$430
Revenue Collected During FY 00:	\$2,567,534	\$1,820,328	\$771,410
Expenditures During FY 00:	\$2,695,600	\$1,650,493	\$717,939
Per Capita Revenue:	\$271	\$314	\$215
Per Capita Expenditures:	\$284	\$289	\$202
Operating Income (loss):	-\$128,066	\$169,526	\$32,553
Ratio of Retained Earnings to Expenditures:	16.86%	270.18%	209.22%
Ending Retained Earnings for FY 00:	\$454,503	\$4,095,744	\$1,544,942
Per Capita Ending Retained Earnings:	\$48	\$738	\$462



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:  County:   
Population:  Equalized Assessed Valuation:  Unit Code:   
Appropriation or Budget:  Accounting Method:   
Employees: Full Time:  Part Time:  Salaries Paid:   
Data Category:  Fiscal Year End:   
Data Range:   
Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	<input type="text" value="\$3,110,533"/>	<input type="text" value="\$2,182,499"/>	<input type="text" value="\$1,012,303"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$598"/>	<input type="text" value="\$357"/>	<input type="text" value="\$275"/>
Revenue Collected During FY 00:	<input type="text" value="\$4,180,998"/>	<input type="text" value="\$3,755,056"/>	<input type="text" value="\$1,806,951"/>
Expenditures During FY 00:	<input type="text" value="\$3,472,626"/>	<input type="text" value="\$3,440,568"/>	<input type="text" value="\$1,631,064"/>
Per Capita Revenue:	<input type="text" value="\$804"/>	<input type="text" value="\$545"/>	<input type="text" value="\$451"/>
Per Capita Expenditures:	<input type="text" value="\$668"/>	<input type="text" value="\$499"/>	<input type="text" value="\$419"/>
Revenues over (under) Expenditures:	<input type="text" value="\$708,372"/>	<input type="text" value="\$314,487"/>	<input type="text" value="\$93,428"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="109.97%"/>	<input type="text" value="89.18%"/>	<input type="text" value="68.85%"/>
Ending Fund Balance for FY 00:	<input type="text" value="\$3,818,905"/>	<input type="text" value="\$2,413,516"/>	<input type="text" value="\$1,107,007"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$735"/>	<input type="text" value="\$392"/>	<input type="text" value="\$306"/>
Total Reserved Funds:	<input type="text" value="\$1,625,754"/>	<input type="text" value="\$317,085"/>	<input type="text" value="\$11,269"/>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	<input type="text" value="\$5,945,000"/>	<input type="text" value="\$4,188,373"/>	<input type="text" value="\$1,209,000"/>
Per Capita Debt:	<input type="text" value="\$1,143"/>	<input type="text" value="\$622"/>	<input type="text" value="\$340"/>
General Obligation Debt over EAV:	<input type="text" value="52.24%"/>	<input type="text" value="1.82%"/>	<input type="text" value="0.00%"/>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	<input type="text" value="\$5,097,004"/>	<input type="text" value="\$3,860,484"/>	<input type="text" value="\$1,471,793"/>
Per Capita Beginning Retained Earnings for FY 00:	<input type="text" value="\$980"/>	<input type="text" value="\$703"/>	<input type="text" value="\$430"/>
Revenue Collected During FY 00:	<input type="text" value="\$1,845,018"/>	<input type="text" value="\$1,820,328"/>	<input type="text" value="\$771,410"/>
Expenditures During FY 00:	<input type="text" value="\$1,778,035"/>	<input type="text" value="\$1,650,493"/>	<input type="text" value="\$717,939"/>
Per Capita Revenue:	<input type="text" value="\$355"/>	<input type="text" value="\$314"/>	<input type="text" value="\$215"/>
Per Capita Expenditures:	<input type="text" value="\$342"/>	<input type="text" value="\$289"/>	<input type="text" value="\$202"/>
Operating Income (loss):	<input type="text" value="\$66,983"/>	<input type="text" value="\$169,526"/>	<input type="text" value="\$32,553"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="290.43%"/>	<input type="text" value="270.18%"/>	<input type="text" value="209.22%"/>
Ending Retained Earnings for FY 00:	<input type="text" value="\$5,163,987"/>	<input type="text" value="\$4,095,744"/>	<input type="text" value="\$1,544,942"/>
Per Capita Ending Retained Earnings:	<input type="text" value="\$993"/>	<input type="text" value="\$738"/>	<input type="text" value="\$462"/>



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:  County:   
Population:  Equalized Assessed Valuation:  Unit Code:   
Appropriation or Budget:  Accounting Method:   
Employees: Full Time:  Part Time:  Salaries Paid:   
Data Category:  Fiscal Year End:   
Data Range:

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	<input type="text" value="\$870,779"/>	<input type="text" value="\$2,182,499"/>	<input type="text" value="\$1,012,303"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$169"/>	<input type="text" value="\$357"/>	<input type="text" value="\$275"/>
Revenue Collected During FY 00:	<input type="text" value="\$2,911,968"/>	<input type="text" value="\$3,755,056"/>	<input type="text" value="\$1,806,951"/>
Expenditures During FY 00:	<input type="text" value="\$2,562,283"/>	<input type="text" value="\$3,440,568"/>	<input type="text" value="\$1,631,064"/>
Per Capita Revenue:	<input type="text" value="\$565"/>	<input type="text" value="\$545"/>	<input type="text" value="\$451"/>
Per Capita Expenditures:	<input type="text" value="\$497"/>	<input type="text" value="\$499"/>	<input type="text" value="\$419"/>
Revenues over (under) Expenditures:	<input type="text" value="\$349,685"/>	<input type="text" value="\$314,487"/>	<input type="text" value="\$93,428"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="47.63%"/>	<input type="text" value="89.18%"/>	<input type="text" value="68.85%"/>
Ending Fund Balance for FY 00:	<input type="text" value="\$1,220,464"/>	<input type="text" value="\$2,413,516"/>	<input type="text" value="\$1,107,007"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$237"/>	<input type="text" value="\$392"/>	<input type="text" value="\$306"/>
Total Reserved Funds:	<input type="text" value="- \$39,930"/>	<input type="text" value="\$317,085"/>	<input type="text" value="\$11,269"/>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	<input type="text" value="\$430,000"/>	<input type="text" value="\$4,188,373"/>	<input type="text" value="\$1,209,000"/>
Per Capita Debt:	<input type="text" value="\$83"/>	<input type="text" value="\$622"/>	<input type="text" value="\$340"/>
General Obligation Debt over EAV:	<input type="text" value="0.55%"/>	<input type="text" value="1.82%"/>	<input type="text" value="0.00%"/>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	<input type="text" value="\$406,667"/>	<input type="text" value="\$3,860,484"/>	<input type="text" value="\$1,471,793"/>
Per Capita Beginning Retained Earnings for FY 00:	<input type="text" value="\$79"/>	<input type="text" value="\$703"/>	<input type="text" value="\$430"/>
Revenue Collected During FY 00:	<input type="text" value="\$955,830"/>	<input type="text" value="\$1,820,328"/>	<input type="text" value="\$771,410"/>
Expenditures During FY 00:	<input type="text" value="\$820,555"/>	<input type="text" value="\$1,650,493"/>	<input type="text" value="\$717,939"/>
Per Capita Revenue:	<input type="text" value="\$186"/>	<input type="text" value="\$314"/>	<input type="text" value="\$215"/>
Per Capita Expenditures:	<input type="text" value="\$159"/>	<input type="text" value="\$289"/>	<input type="text" value="\$202"/>
Operating Income (loss):	<input type="text" value="\$135,275"/>	<input type="text" value="\$169,526"/>	<input type="text" value="\$32,553"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="66.05%"/>	<input type="text" value="270.18%"/>	<input type="text" value="209.22%"/>
Ending Retained Earnings for FY 00:	<input type="text" value="\$541,942"/>	<input type="text" value="\$4,095,744"/>	<input type="text" value="\$1,544,942"/>
Per Capita Ending Retained Earnings:	<input type="text" value="\$105"/>	<input type="text" value="\$738"/>	<input type="text" value="\$462"/>



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Montrose Village			County:	EFFINGHAM	
Population:	320	Equalized Assessed Valuation:	\$1,437,313	Unit Code:	025/040/32	
Appropriation or Budget:	\$348,900		Accounting Method:	Cash With Assets		
Employees:	Full Time:	3	Part Time:		Salaries Paid:	\$39,369
Data Category:	MUNICIPALITIES				Fiscal Year End:	4/30/00
Data Range:	Population Between 0 and 1,000					

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$135,776	\$174,258	\$117,154
Per Capita Beginning Fund Balance:	\$424	\$461	\$312
Revenue Collected During FY 00:	\$87,334	\$170,812	\$101,575
Expenditures During FY 00:	\$90,708	\$160,522	\$85,179
Per Capita Revenue:	\$273	\$376	\$239
Per Capita Expenditures:	\$283	\$353	\$205
Revenues over (under) Expenditures:	-\$3,374	\$10,436	\$11,236
Ratio of Fund Balance to Expenditures:	145.97%	272.81%	148.60%
Ending Fund Balance for FY 00:	\$132,402	\$189,057	\$132,634
Per Capita Ending Fund Balance:	\$414	\$492	\$327
Total Reserved Funds:	\$	\$14,911	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$228,000	\$273,669	\$35,000
Per Capita Debt:	\$713	\$641	\$87
General Obligation Debt over EAV:	0.00%	0.55%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$1,022,157	\$292,312	\$79,337
Per Capita Beginning Retained Earnings for FY 00:	\$3,194	\$646	\$202
Revenue Collected During FY 00:	\$92,367	\$128,161	\$57,799
Expenditures During FY 00:	\$86,274	\$108,879	\$57,289
Per Capita Revenue:	\$289	\$276	\$140
Per Capita Expenditures:	\$270	\$227	\$139
Operating Income (loss):	\$6,093	\$19,151	\$
Ratio of Retained Earnings to Expenditures:	1191.84%	268.22%	145.42%
Ending Retained Earnings for FY 00:	\$1,028,250	\$316,596	\$91,743
Per Capita Ending Retained Earnings:	\$3,213	\$706	\$221





## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Morris City			County:	GRUNDY	
Population:	10,270	Equalized Assessed Valuation:	\$145,797,096	Unit Code:	032/065/30	
Appropriation or Budget:	\$18,472,410	Accounting Method:		Cash With Assets		
Employees:	Full Time:	64	Part Time:	13	Salaries Paid:	\$2,578,402
Data Category:	MUNICIPALITIES				Fiscal Year End:	4/30/00
Data Range:	Population Between 1,000 and 25,000					

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$12,761,553	\$2,182,499	\$1,012,303
Per Capita Beginning Fund Balance:	\$1,243	\$357	\$275
Revenue Collected During FY 00:	\$9,662,785	\$3,755,056	\$1,806,951
Expenditures During FY 00:	\$7,883,929	\$3,440,568	\$1,631,064
Per Capita Revenue:	\$941	\$545	\$451
Per Capita Expenditures:	\$768	\$499	\$419
Revenues over (under) Expenditures:	\$1,778,856	\$314,487	\$93,428
Ratio of Fund Balance to Expenditures:	184.43%	89.18%	68.85%
Ending Fund Balance for FY 00:	\$14,540,409	\$2,413,516	\$1,107,007
Per Capita Ending Fund Balance:	\$1,416	\$392	\$306
Total Reserved Funds:	\$941,624	\$317,085	\$11,269

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$3,538,224	\$4,188,373	\$1,209,000
Per Capita Debt:	\$345	\$622	\$340
General Obligation Debt over EAV:	0.93%	1.82%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$3,806,644	\$3,860,484	\$1,471,793
Per Capita Beginning Retained Earnings for FY 00:	\$371	\$703	\$430
Revenue Collected During FY 00:	\$2,406,615	\$1,820,328	\$771,410
Expenditures During FY 00:	\$1,961,766	\$1,650,493	\$717,939
Per Capita Revenue:	\$234	\$314	\$215
Per Capita Expenditures:	\$191	\$289	\$202
Operating Income (loss):	\$444,849	\$169,526	\$32,553
Ratio of Retained Earnings to Expenditures:	216.72%	270.18%	209.22%
Ending Retained Earnings for FY 00:	\$4,251,493	\$4,095,744	\$1,544,942
Per Capita Ending Retained Earnings:	\$414	\$738	\$462



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:  County:   
Population:  Equalized Assessed Valuation:  Unit Code:   
Appropriation or Budget:  Accounting Method:   
Employees: Full Time:  Part Time:  Salaries Paid:   
Data Category:  Fiscal Year End:   
Data Range:

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	<input type="text" value="\$1,293,607"/>	<input type="text" value="\$2,182,499"/>	<input type="text" value="\$1,012,303"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$294"/>	<input type="text" value="\$357"/>	<input type="text" value="\$275"/>
Revenue Collected During FY 00:	<input type="text" value="\$2,194,915"/>	<input type="text" value="\$3,755,056"/>	<input type="text" value="\$1,806,951"/>
Expenditures During FY 00:	<input type="text" value="\$1,590,138"/>	<input type="text" value="\$3,440,568"/>	<input type="text" value="\$1,631,064"/>
Per Capita Revenue:	<input type="text" value="\$499"/>	<input type="text" value="\$545"/>	<input type="text" value="\$451"/>
Per Capita Expenditures:	<input type="text" value="\$361"/>	<input type="text" value="\$499"/>	<input type="text" value="\$419"/>
Revenues over (under) Expenditures:	<input type="text" value="\$604,777"/>	<input type="text" value="\$314,487"/>	<input type="text" value="\$93,428"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="110.86%"/>	<input type="text" value="89.18%"/>	<input type="text" value="68.85%"/>
Ending Fund Balance for FY 00:	<input type="text" value="\$1,762,759"/>	<input type="text" value="\$2,413,516"/>	<input type="text" value="\$1,107,007"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$401"/>	<input type="text" value="\$392"/>	<input type="text" value="\$306"/>
Total Reserved Funds:	<input type="text" value="\$22,454"/>	<input type="text" value="\$317,085"/>	<input type="text" value="\$11,269"/>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	<input type="text" value="\$1,040,000"/>	<input type="text" value="\$4,188,373"/>	<input type="text" value="\$1,209,000"/>
Per Capita Debt:	<input type="text" value="\$236"/>	<input type="text" value="\$622"/>	<input type="text" value="\$340"/>
General Obligation Debt over EAV:	<input type="text" value="0.00%"/>	<input type="text" value="1.82%"/>	<input type="text" value="0.00%"/>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	<input type="text" value="\$743,786"/>	<input type="text" value="\$3,860,484"/>	<input type="text" value="\$1,471,793"/>
Per Capita Beginning Retained Earnings for FY 00:	<input type="text" value="\$169"/>	<input type="text" value="\$703"/>	<input type="text" value="\$430"/>
Revenue Collected During FY 00:	<input type="text" value="\$540,327"/>	<input type="text" value="\$1,820,328"/>	<input type="text" value="\$771,410"/>
Expenditures During FY 00:	<input type="text" value="\$464,113"/>	<input type="text" value="\$1,650,493"/>	<input type="text" value="\$717,939"/>
Per Capita Revenue:	<input type="text" value="\$123"/>	<input type="text" value="\$314"/>	<input type="text" value="\$215"/>
Per Capita Expenditures:	<input type="text" value="\$105"/>	<input type="text" value="\$289"/>	<input type="text" value="\$202"/>
Operating Income (loss):	<input type="text" value="\$76,214"/>	<input type="text" value="\$169,526"/>	<input type="text" value="\$32,553"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="141.48%"/>	<input type="text" value="270.18%"/>	<input type="text" value="209.22%"/>
Ending Retained Earnings for FY 00:	<input type="text" value="\$656,649"/>	<input type="text" value="\$4,095,744"/>	<input type="text" value="\$1,544,942"/>
Per Capita Ending Retained Earnings:	<input type="text" value="\$149"/>	<input type="text" value="\$738"/>	<input type="text" value="\$462"/>



# Fiscal Year 2000

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Local Government Profile

<b>Unit Name:</b>	Morrisonville Village	<b>County:</b>	CHRISTIAN
<b>Population:</b>	1,000	<b>Equalized Assessed Valuation:</b>	\$5,917,893
<b>Unit Code:</b>	011/035/32		
<b>Appropriation or Budget:</b>	\$4,193,150	<b>Accounting Method:</b>	Cash With Assets
<b>Employees:</b>	<b>Full Time:</b> 7	<b>Part Time:</b> 4	<b>Salaries Paid:</b> \$185,055
<b>Data Category:</b>	MUNICIPALITIES		
<b>Data Range:</b>	Population Between 0 and 1,000		
<b>Fiscal Year End:</b>	4/30/00		

#### Blended Component Units Included:

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$180,201	\$174,258	\$117,154
Per Capita Beginning Fund Balance:	\$180	\$461	\$312
Revenue Collected During FY 00:	\$328,859	\$170,812	\$101,575
Expenditures During FY 00:	\$354,606	\$160,522	\$85,179
Per Capita Revenue:	\$329	\$376	\$239
Per Capita Expenditures:	\$355	\$353	\$205
Revenues over (under) Expenditures:	-\$25,747	\$10,436	\$11,236
Ratio of Fund Balance to Expenditures:	43.56%	272.81%	148.60%
Ending Fund Balance for FY 00:	\$154,454	\$189,057	\$132,634
Per Capita Ending Fund Balance:	\$154	\$492	\$327
Total Reserved Funds:	\$	\$14,911	\$

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$112,029	\$273,669	\$35,000
Per Capita Debt:	\$112	\$641	\$87
General Obligation Debt over EAV:	1.50%	0.55%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$597,910	\$292,312	\$79,337
Per Capita Beginning Retained Earnings for FY 00:	\$598	\$646	\$202
Revenue Collected During FY 00:	\$223,623	\$128,161	\$57,799
Expenditures During FY 00:	\$249,518	\$108,879	\$57,289
Per Capita Revenue:	\$224	\$276	\$140
Per Capita Expenditures:	\$250	\$227	\$139
Operating Income (loss):	-\$25,895	\$19,151	\$
Ratio of Retained Earnings to Expenditures:	248.86%	268.22%	145.42%
Ending Retained Earnings for FY 00:	\$620,949	\$316,596	\$91,743
Per Capita Ending Retained Earnings:	\$621	\$706	\$221



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Morton Village	County:	TAZEWELL
Population:	15,430	Equalized Assessed Valuation:	\$234,042,439
Unit Code:	090/060/32		
Appropriation or Budget:	\$21,831,820	Accounting Method:	Modified Accrual
Employees:	Full Time: 69	Part Time:	19
Salaries Paid:	\$2,500,000		
Data Category:	MUNICIPALITIES	Fiscal Year End:	4/30/00
Data Range:	Population Between 1,000 and 25,000		

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$4,751,313	\$2,182,499	\$1,012,303
Per Capita Beginning Fund Balance:	\$308	\$357	\$275
Revenue Collected During FY 00:	\$7,882,907	\$3,755,056	\$1,806,951
Expenditures During FY 00:	\$9,175,565	\$3,440,568	\$1,631,064
Per Capita Revenue:	\$511	\$545	\$451
Per Capita Expenditures:	\$595	\$499	\$419
Revenues over (under) Expenditures:	-\$1,292,658	\$314,487	\$93,428
Ratio of Fund Balance to Expenditures:	53.66%	89.18%	68.85%
Ending Fund Balance for FY 00:	\$4,923,577	\$2,413,516	\$1,107,007
Per Capita Ending Fund Balance:	\$319	\$392	\$306
Total Reserved Funds:	\$130,582	\$317,085	\$11,269

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$4,188,373	\$1,209,000
Per Capita Debt:	\$	\$622	\$340
General Obligation Debt over EAV:	0.00%	1.82%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$20,887,402	\$3,860,484	\$1,471,793
Per Capita Beginning Retained Earnings for FY 00:	\$1,354	\$703	\$430
Revenue Collected During FY 00:	\$8,300,164	\$1,820,328	\$771,410
Expenditures During FY 00:	\$8,117,194	\$1,650,493	\$717,939
Per Capita Revenue:	\$538	\$314	\$215
Per Capita Expenditures:	\$526	\$289	\$202
Operating Income (loss):	\$182,970	\$169,526	\$32,553
Ratio of Retained Earnings to Expenditures:	241.53%	270.18%	209.22%
Ending Retained Earnings for FY 00:	\$19,605,450	\$4,095,744	\$1,544,942
Per Capita Ending Retained Earnings:	\$1,271	\$738	\$462



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name: Morton Grove Village County: COOK  
Population: 22,451 Equalized Assessed Valuation: \$536,440,614 Unit Code: 016/365/32  
Appropriation or Budget: \$38,564,743 Accounting Method: Modified Accrual  
Employees: Full Time: 170 Part Time: 45 Salaries Paid: \$10,467,687  
Data Category: MUNICIPALITIES Fiscal Year End: 12/31/00  
Data Range: Population Between 1,000 and 25,000  
Blended Component Units Included: 1

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$5,804,197	\$2,182,499	\$1,012,303
Per Capita Beginning Fund Balance:	\$259	\$357	\$275
Revenue Collected During FY 00:	\$17,693,267	\$3,755,056	\$1,806,951
Expenditures During FY 00:	\$19,972,643	\$3,440,568	\$1,631,064
Per Capita Revenue:	\$788	\$545	\$451
Per Capita Expenditures:	\$890	\$499	\$419
Revenues over (under) Expenditures:	-\$2,279,376	\$314,487	\$93,428
Ratio of Fund Balance to Expenditures:	20.55%	89.18%	68.85%
Ending Fund Balance for FY 00:	\$4,104,874	\$2,413,516	\$1,107,007
Per Capita Ending Fund Balance:	\$183	\$392	\$306
Total Reserved Funds:	\$43,982	\$317,085	\$11,269

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$31,313,000	\$4,188,373	\$1,209,000
Per Capita Debt:	\$1,395	\$622	\$340
General Obligation Debt over EAV:	2.77%	1.82%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$3,021,059	\$3,860,484	\$1,471,793
Per Capita Beginning Retained Earnings for FY 00:	\$135	\$703	\$430
Revenue Collected During FY 00:	\$3,320,171	\$1,820,328	\$771,410
Expenditures During FY 00:	\$2,830,929	\$1,650,493	\$717,939
Per Capita Revenue:	\$148	\$314	\$215
Per Capita Expenditures:	\$126	\$289	\$202
Operating Income (loss):	\$489,242	\$169,526	\$32,553
Ratio of Retained Earnings to Expenditures:	120.86%	270.18%	209.22%
Ending Retained Earnings for FY 00:	\$3,421,501	\$4,095,744	\$1,544,942
Per Capita Ending Retained Earnings:	\$152	\$738	\$462



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:  County:   
Population:  Equalized Assessed Valuation:  Unit Code:   
Appropriation or Budget:  Accounting Method:   
Employees: Full Time:  Part Time:  Salaries Paid:   
Data Category:  Fiscal Year End:   
Data Range:

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	<input type="text" value="\$333,237"/>	<input type="text" value="\$174,258"/>	<input type="text" value="\$117,154"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$436"/>	<input type="text" value="\$461"/>	<input type="text" value="\$312"/>
Revenue Collected During FY 00:	<input type="text" value="\$358,156"/>	<input type="text" value="\$170,812"/>	<input type="text" value="\$101,575"/>
Expenditures During FY 00:	<input type="text" value="\$334,036"/>	<input type="text" value="\$160,522"/>	<input type="text" value="\$85,179"/>
Per Capita Revenue:	<input type="text" value="\$468"/>	<input type="text" value="\$376"/>	<input type="text" value="\$239"/>
Per Capita Expenditures:	<input type="text" value="\$437"/>	<input type="text" value="\$353"/>	<input type="text" value="\$205"/>
Revenues over (under) Expenditures:	<input type="text" value="\$24,120"/>	<input type="text" value="\$10,436"/>	<input type="text" value="\$11,236"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="114.86%"/>	<input type="text" value="272.81%"/>	<input type="text" value="148.60%"/>
Ending Fund Balance for FY 00:	<input type="text" value="\$383,689"/>	<input type="text" value="\$189,057"/>	<input type="text" value="\$132,634"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$502"/>	<input type="text" value="\$492"/>	<input type="text" value="\$327"/>
Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$14,911"/>	<input type="text" value="\$"/>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	<input type="text" value="\$194,025"/>	<input type="text" value="\$273,669"/>	<input type="text" value="\$35,000"/>
Per Capita Debt:	<input type="text" value="\$254"/>	<input type="text" value="\$641"/>	<input type="text" value="\$87"/>
General Obligation Debt over EAV:	<input type="text" value="0.00%"/>	<input type="text" value="0.55%"/>	<input type="text" value="0.00%"/>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	<input type="text" value="\$1,310,194"/>	<input type="text" value="\$292,312"/>	<input type="text" value="\$79,337"/>
Per Capita Beginning Retained Earnings for FY 00:	<input type="text" value="\$1,713"/>	<input type="text" value="\$646"/>	<input type="text" value="\$202"/>
Revenue Collected During FY 00:	<input type="text" value="\$108,269"/>	<input type="text" value="\$128,161"/>	<input type="text" value="\$57,799"/>
Expenditures During FY 00:	<input type="text" value="\$144,249"/>	<input type="text" value="\$108,879"/>	<input type="text" value="\$57,289"/>
Per Capita Revenue:	<input type="text" value="\$142"/>	<input type="text" value="\$276"/>	<input type="text" value="\$140"/>
Per Capita Expenditures:	<input type="text" value="\$189"/>	<input type="text" value="\$227"/>	<input type="text" value="\$139"/>
Operating Income (loss):	<input type="text" value="-\$35,980"/>	<input type="text" value="\$19,151"/>	<input type="text" value="\$"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="880.58%"/>	<input type="text" value="268.22%"/>	<input type="text" value="145.42%"/>
Ending Retained Earnings for FY 00:	<input type="text" value="\$1,270,234"/>	<input type="text" value="\$316,596"/>	<input type="text" value="\$91,743"/>
Per Capita Ending Retained Earnings:	<input type="text" value="\$1,660"/>	<input type="text" value="\$706"/>	<input type="text" value="\$221"/>





## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:  County:   
Population:  Equalized Assessed Valuation:  Unit Code:   
Appropriation or Budget:  Accounting Method:   
Employees: Full Time:  Part Time:  Salaries Paid:   
Data Category:  Fiscal Year End:   
Data Range:

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	<input type="text" value="\$204,339"/>	<input type="text" value="\$2,182,499"/>	<input type="text" value="\$1,012,303"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$114"/>	<input type="text" value="\$357"/>	<input type="text" value="\$275"/>
Revenue Collected During FY 00:	<input type="text" value="\$410,990"/>	<input type="text" value="\$3,755,056"/>	<input type="text" value="\$1,806,951"/>
Expenditures During FY 00:	<input type="text" value="\$322,939"/>	<input type="text" value="\$3,440,568"/>	<input type="text" value="\$1,631,064"/>
Per Capita Revenue:	<input type="text" value="\$228"/>	<input type="text" value="\$545"/>	<input type="text" value="\$451"/>
Per Capita Expenditures:	<input type="text" value="\$179"/>	<input type="text" value="\$499"/>	<input type="text" value="\$419"/>
Revenues over (under) Expenditures:	<input type="text" value="\$88,051"/>	<input type="text" value="\$314,487"/>	<input type="text" value="\$93,428"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="79.70%"/>	<input type="text" value="89.18%"/>	<input type="text" value="68.85%"/>
Ending Fund Balance for FY 00:	<input type="text" value="\$257,390"/>	<input type="text" value="\$2,413,516"/>	<input type="text" value="\$1,107,007"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$143"/>	<input type="text" value="\$392"/>	<input type="text" value="\$306"/>
Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$317,085"/>	<input type="text" value="\$11,269"/>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	<input type="text" value="\$945,000"/>	<input type="text" value="\$4,188,373"/>	<input type="text" value="\$1,209,000"/>
Per Capita Debt:	<input type="text" value="\$525"/>	<input type="text" value="\$622"/>	<input type="text" value="\$340"/>
General Obligation Debt over EAV:	<input type="text" value="0.00%"/>	<input type="text" value="1.82%"/>	<input type="text" value="0.00%"/>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	<input type="text" value="\$487,229"/>	<input type="text" value="\$3,860,484"/>	<input type="text" value="\$1,471,793"/>
Per Capita Beginning Retained Earnings for FY 00:	<input type="text" value="\$271"/>	<input type="text" value="\$703"/>	<input type="text" value="\$430"/>
Revenue Collected During FY 00:	<input type="text" value="\$439,918"/>	<input type="text" value="\$1,820,328"/>	<input type="text" value="\$771,410"/>
Expenditures During FY 00:	<input type="text" value="\$435,913"/>	<input type="text" value="\$1,650,493"/>	<input type="text" value="\$717,939"/>
Per Capita Revenue:	<input type="text" value="\$244"/>	<input type="text" value="\$314"/>	<input type="text" value="\$215"/>
Per Capita Expenditures:	<input type="text" value="\$242"/>	<input type="text" value="\$289"/>	<input type="text" value="\$202"/>
Operating Income (loss):	<input type="text" value="\$4,005"/>	<input type="text" value="\$169,526"/>	<input type="text" value="\$32,553"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="113.07%"/>	<input type="text" value="270.18%"/>	<input type="text" value="209.22%"/>
Ending Retained Earnings for FY 00:	<input type="text" value="\$492,886"/>	<input type="text" value="\$4,095,744"/>	<input type="text" value="\$1,544,942"/>
Per Capita Ending Retained Earnings:	<input type="text" value="\$274"/>	<input type="text" value="\$738"/>	<input type="text" value="\$462"/>



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:  County:   
Population:  Equalized Assessed Valuation:  Unit Code:   
Appropriation or Budget:  Accounting Method:   
Employees: Full Time:  Part Time:  Salaries Paid:   
Data Category:  Fiscal Year End:   
Data Range:   
Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	<input type="text" value="\$45,843"/>	<input type="text" value="\$174,258"/>	<input type="text" value="\$117,154"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$204"/>	<input type="text" value="\$461"/>	<input type="text" value="\$312"/>
Revenue Collected During FY 00:	<input type="text" value="\$27,264"/>	<input type="text" value="\$170,812"/>	<input type="text" value="\$101,575"/>
Expenditures During FY 00:	<input type="text" value="\$15,143"/>	<input type="text" value="\$160,522"/>	<input type="text" value="\$85,179"/>
Per Capita Revenue:	<input type="text" value="\$121"/>	<input type="text" value="\$376"/>	<input type="text" value="\$239"/>
Per Capita Expenditures:	<input type="text" value="\$67"/>	<input type="text" value="\$353"/>	<input type="text" value="\$205"/>
Revenues over (under) Expenditures:	<input type="text" value="\$12,121"/>	<input type="text" value="\$10,436"/>	<input type="text" value="\$11,236"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="382.78%"/>	<input type="text" value="272.81%"/>	<input type="text" value="148.60%"/>
Ending Fund Balance for FY 00:	<input type="text" value="\$57,964"/>	<input type="text" value="\$189,057"/>	<input type="text" value="\$132,634"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$258"/>	<input type="text" value="\$492"/>	<input type="text" value="\$327"/>
Total Reserved Funds:	<input type="text" value="\$29,079"/>	<input type="text" value="\$14,911"/>	<input type="text" value="\$"/>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	<input type="text" value="\$13,500"/>	<input type="text" value="\$273,669"/>	<input type="text" value="\$35,000"/>
Per Capita Debt:	<input type="text" value="\$60"/>	<input type="text" value="\$641"/>	<input type="text" value="\$87"/>
General Obligation Debt over EAV:	<input type="text" value="0.00%"/>	<input type="text" value="0.55%"/>	<input type="text" value="0.00%"/>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	<input type="text" value="\$16,390"/>	<input type="text" value="\$292,312"/>	<input type="text" value="\$79,337"/>
Per Capita Beginning Retained Earnings for FY 00:	<input type="text" value="\$73"/>	<input type="text" value="\$646"/>	<input type="text" value="\$202"/>
Revenue Collected During FY 00:	<input type="text" value="\$13,620"/>	<input type="text" value="\$128,161"/>	<input type="text" value="\$57,799"/>
Expenditures During FY 00:	<input type="text" value="\$11,938"/>	<input type="text" value="\$108,879"/>	<input type="text" value="\$57,289"/>
Per Capita Revenue:	<input type="text" value="\$61"/>	<input type="text" value="\$276"/>	<input type="text" value="\$140"/>
Per Capita Expenditures:	<input type="text" value="\$53"/>	<input type="text" value="\$227"/>	<input type="text" value="\$139"/>
Operating Income (loss):	<input type="text" value="\$1,682"/>	<input type="text" value="\$19,151"/>	<input type="text" value="\$"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="151.38%"/>	<input type="text" value="268.22%"/>	<input type="text" value="145.42%"/>
Ending Retained Earnings for FY 00:	<input type="text" value="\$18,072"/>	<input type="text" value="\$316,596"/>	<input type="text" value="\$91,743"/>
Per Capita Ending Retained Earnings:	<input type="text" value="\$80"/>	<input type="text" value="\$706"/>	<input type="text" value="\$221"/>



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Moweaqua Village			County:	SHELBY	
Population:	1,837	Equalized Assessed Valuation:	\$12,926,182	Unit Code:	086/025/32	
Appropriation or Budget:	\$1,310,062	Accounting Method:		Combination		
Employees:	Full Time:	10	Part Time:	25	Salaries Paid:	\$296,193
Data Category:	MUNICIPALITIES				Fiscal Year End:	4/30/00
Data Range:	Population Between 1,000 and 25,000					

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$921,517	\$2,182,499	\$1,012,303
Per Capita Beginning Fund Balance:	\$502	\$357	\$275
Revenue Collected During FY 00:	\$509,467	\$3,755,056	\$1,806,951
Expenditures During FY 00:	\$456,467	\$3,440,568	\$1,631,064
Per Capita Revenue:	\$277	\$545	\$451
Per Capita Expenditures:	\$248	\$499	\$419
Revenues over (under) Expenditures:	\$53,000	\$314,487	\$93,428
Ratio of Fund Balance to Expenditures:	213.49%	89.18%	68.85%
Ending Fund Balance for FY 00:	\$974,517	\$2,413,516	\$1,107,007
Per Capita Ending Fund Balance:	\$530	\$392	\$306
Total Reserved Funds:	\$	\$317,085	\$11,269

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$2,160,000	\$4,188,373	\$1,209,000
Per Capita Debt:	\$1,176	\$622	\$340
General Obligation Debt over EAV:	0.00%	1.82%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$343,968	\$3,860,484	\$1,471,793
Per Capita Beginning Retained Earnings for FY 00:	\$187	\$703	\$430
Revenue Collected During FY 00:	\$738,810	\$1,820,328	\$771,410
Expenditures During FY 00:	\$594,171	\$1,650,493	\$717,939
Per Capita Revenue:	\$402	\$314	\$215
Per Capita Expenditures:	\$323	\$289	\$202
Operating Income (loss):	\$144,639	\$169,526	\$32,553
Ratio of Retained Earnings to Expenditures:	82.23%	270.18%	209.22%
Ending Retained Earnings for FY 00:	\$488,607	\$4,095,744	\$1,544,942
Per Capita Ending Retained Earnings:	\$266	\$738	\$462



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:  County:   
Population:  Equalized Assessed Valuation:  Unit Code:   
Appropriation or Budget:  Accounting Method:   
Employees: Full Time:  Part Time:  Salaries Paid:   
Data Category:  Fiscal Year End:   
Data Range:

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	<input type="text" value="\$213,272"/>	<input type="text" value="\$174,258"/>	<input type="text" value="\$117,154"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$388"/>	<input type="text" value="\$461"/>	<input type="text" value="\$312"/>
Revenue Collected During FY 00:	<input type="text" value="\$116,982"/>	<input type="text" value="\$170,812"/>	<input type="text" value="\$101,575"/>
Expenditures During FY 00:	<input type="text" value="\$120,777"/>	<input type="text" value="\$160,522"/>	<input type="text" value="\$85,179"/>
Per Capita Revenue:	<input type="text" value="\$213"/>	<input type="text" value="\$376"/>	<input type="text" value="\$239"/>
Per Capita Expenditures:	<input type="text" value="\$220"/>	<input type="text" value="\$353"/>	<input type="text" value="\$205"/>
Revenues over (under) Expenditures:	<input type="text" value="-\$3,795"/>	<input type="text" value="\$10,436"/>	<input type="text" value="\$11,236"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="172.64%"/>	<input type="text" value="272.81%"/>	<input type="text" value="148.60%"/>
Ending Fund Balance for FY 00:	<input type="text" value="\$208,509"/>	<input type="text" value="\$189,057"/>	<input type="text" value="\$132,634"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$379"/>	<input type="text" value="\$492"/>	<input type="text" value="\$327"/>
Total Reserved Funds:	<input type="text" value="\$55,394"/>	<input type="text" value="\$14,911"/>	<input type="text" value="\$"/>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$273,669"/>	<input type="text" value="\$35,000"/>
Per Capita Debt:	<input type="text" value="\$"/>	<input type="text" value="\$641"/>	<input type="text" value="\$87"/>
General Obligation Debt over EAV:	<input type="text" value="0.00%"/>	<input type="text" value="0.55%"/>	<input type="text" value="0.00%"/>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	<input type="text" value="\$337,745"/>	<input type="text" value="\$292,312"/>	<input type="text" value="\$79,337"/>
Per Capita Beginning Retained Earnings for FY 00:	<input type="text" value="\$614"/>	<input type="text" value="\$646"/>	<input type="text" value="\$202"/>
Revenue Collected During FY 00:	<input type="text" value="\$80,830"/>	<input type="text" value="\$128,161"/>	<input type="text" value="\$57,799"/>
Expenditures During FY 00:	<input type="text" value="\$81,442"/>	<input type="text" value="\$108,879"/>	<input type="text" value="\$57,289"/>
Per Capita Revenue:	<input type="text" value="\$147"/>	<input type="text" value="\$276"/>	<input type="text" value="\$140"/>
Per Capita Expenditures:	<input type="text" value="\$148"/>	<input type="text" value="\$227"/>	<input type="text" value="\$139"/>
Operating Income (loss):	<input type="text" value="-\$612"/>	<input type="text" value="\$19,151"/>	<input type="text" value="\$"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="418.34%"/>	<input type="text" value="268.22%"/>	<input type="text" value="145.42%"/>
Ending Retained Earnings for FY 00:	<input type="text" value="\$340,703"/>	<input type="text" value="\$316,596"/>	<input type="text" value="\$91,743"/>
Per Capita Ending Retained Earnings:	<input type="text" value="\$619"/>	<input type="text" value="\$706"/>	<input type="text" value="\$221"/>



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Mt. Carmel City				County:	WABASH		
Population:	8,300	Equalized Assessed Valuation:	\$46,078,808		Unit Code:	093/025/30		
Appropriation or Budget:	\$6,128,575			Accounting Method:	Modified Accrual			
Employees:	Full Time:	63	Part Time:	76	Salaries Paid:	\$1,674,476		
Data Category:	MUNICIPALITIES					Fiscal Year End:	4/30/00	
Data Range:	Population Between 1,000 and 25,000							

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$1,333,598	\$2,182,499	\$1,012,303
Per Capita Beginning Fund Balance:	\$161	\$357	\$275
Revenue Collected During FY 00:	\$3,390,508	\$3,755,056	\$1,806,951
Expenditures During FY 00:	\$2,807,466	\$3,440,568	\$1,631,064
Per Capita Revenue:	\$408	\$545	\$451
Per Capita Expenditures:	\$338	\$499	\$419
Revenues over (under) Expenditures:	\$583,042	\$314,487	\$93,428
Ratio of Fund Balance to Expenditures:	67.64%	89.18%	68.85%
Ending Fund Balance for FY 00:	\$1,899,095	\$2,413,516	\$1,107,007
Per Capita Ending Fund Balance:	\$229	\$392	\$306
Total Reserved Funds:	\$	\$317,085	\$11,269

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$3,399,752	\$4,188,373	\$1,209,000
Per Capita Debt:	\$410	\$622	\$340
General Obligation Debt over EAV:	0.12%	1.82%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$3,464,277	\$3,860,484	\$1,471,793
Per Capita Beginning Retained Earnings for FY 00:	\$417	\$703	\$430
Revenue Collected During FY 00:	\$2,174,817	\$1,820,328	\$771,410
Expenditures During FY 00:	\$2,349,970	\$1,650,493	\$717,939
Per Capita Revenue:	\$262	\$314	\$215
Per Capita Expenditures:	\$283	\$289	\$202
Operating Income (loss):	-\$175,153	\$169,526	\$32,553
Ratio of Retained Earnings to Expenditures:	147.56%	270.18%	209.22%
Ending Retained Earnings for FY 00:	\$3,467,701	\$4,095,744	\$1,544,942
Per Capita Ending Retained Earnings:	\$418	\$738	\$462



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:  County:   
Population:  Equalized Assessed Valuation:  Unit Code:   
Appropriation or Budget:  Accounting Method:   
Employees: Full Time:  Part Time:  Salaries Paid:   
Data Category:  Fiscal Year End:   
Data Range:

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	<input type="text" value="\$179,947"/>	<input type="text" value="\$2,182,499"/>	<input type="text" value="\$1,012,303"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$104"/>	<input type="text" value="\$357"/>	<input type="text" value="\$275"/>
Revenue Collected During FY 00:	<input type="text" value="\$693,109"/>	<input type="text" value="\$3,755,056"/>	<input type="text" value="\$1,806,951"/>
Expenditures During FY 00:	<input type="text" value="\$654,939"/>	<input type="text" value="\$3,440,568"/>	<input type="text" value="\$1,631,064"/>
Per Capita Revenue:	<input type="text" value="\$402"/>	<input type="text" value="\$545"/>	<input type="text" value="\$451"/>
Per Capita Expenditures:	<input type="text" value="\$379"/>	<input type="text" value="\$499"/>	<input type="text" value="\$419"/>
Revenues over (under) Expenditures:	<input type="text" value="\$38,170"/>	<input type="text" value="\$314,487"/>	<input type="text" value="\$93,428"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="34.93%"/>	<input type="text" value="89.18%"/>	<input type="text" value="68.85%"/>
Ending Fund Balance for FY 00:	<input type="text" value="\$228,759"/>	<input type="text" value="\$2,413,516"/>	<input type="text" value="\$1,107,007"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$133"/>	<input type="text" value="\$392"/>	<input type="text" value="\$306"/>
Total Reserved Funds:	<input type="text" value="\$228,759"/>	<input type="text" value="\$317,085"/>	<input type="text" value="\$11,269"/>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	<input type="text" value="\$445,000"/>	<input type="text" value="\$4,188,373"/>	<input type="text" value="\$1,209,000"/>
Per Capita Debt:	<input type="text" value="\$258"/>	<input type="text" value="\$622"/>	<input type="text" value="\$340"/>
General Obligation Debt over EAV:	<input type="text" value="0.00%"/>	<input type="text" value="1.82%"/>	<input type="text" value="0.00%"/>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	<input type="text" value="\$267,864"/>	<input type="text" value="\$3,860,484"/>	<input type="text" value="\$1,471,793"/>
Per Capita Beginning Retained Earnings for FY 00:	<input type="text" value="\$155"/>	<input type="text" value="\$703"/>	<input type="text" value="\$430"/>
Revenue Collected During FY 00:	<input type="text" value="\$399,790"/>	<input type="text" value="\$1,820,328"/>	<input type="text" value="\$771,410"/>
Expenditures During FY 00:	<input type="text" value="\$383,393"/>	<input type="text" value="\$1,650,493"/>	<input type="text" value="\$717,939"/>
Per Capita Revenue:	<input type="text" value="\$232"/>	<input type="text" value="\$314"/>	<input type="text" value="\$215"/>
Per Capita Expenditures:	<input type="text" value="\$222"/>	<input type="text" value="\$289"/>	<input type="text" value="\$202"/>
Operating Income (loss):	<input type="text" value="\$16,397"/>	<input type="text" value="\$169,526"/>	<input type="text" value="\$32,553"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="74.14%"/>	<input type="text" value="270.18%"/>	<input type="text" value="209.22%"/>
Ending Retained Earnings for FY 00:	<input type="text" value="\$284,261"/>	<input type="text" value="\$4,095,744"/>	<input type="text" value="\$1,544,942"/>
Per Capita Ending Retained Earnings:	<input type="text" value="\$165"/>	<input type="text" value="\$738"/>	<input type="text" value="\$462"/>





## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Mt. Clare Village		County:	MACOUPIN	
Population:	300	Equalized Assessed Valuation:	\$1,760,660	Unit Code:	056/075/32
Appropriation or Budget:	\$149,800	Accounting Method:	Cash With Assets		
Employees:	Full Time: 1	Part Time:	9	Salaries Paid:	\$16,249
Data Category:	MUNICIPALITIES			Fiscal Year End:	4/30/00
Data Range:	Population Between 0 and 1,000				

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$89,964	\$174,258	\$117,154
Per Capita Beginning Fund Balance:	\$300	\$461	\$312
Revenue Collected During FY 00:	\$102,211	\$170,812	\$101,575
Expenditures During FY 00:	\$81,118	\$160,522	\$85,179
Per Capita Revenue:	\$341	\$376	\$239
Per Capita Expenditures:	\$270	\$353	\$205
Revenues over (under) Expenditures:	\$21,093	\$10,436	\$11,236
Ratio of Fund Balance to Expenditures:	129.51%	272.81%	148.60%
Ending Fund Balance for FY 00:	\$105,057	\$189,057	\$132,634
Per Capita Ending Fund Balance:	\$350	\$492	\$327
Total Reserved Funds:	\$	\$14,911	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$273,669	\$35,000
Per Capita Debt:	\$	\$641	\$87
General Obligation Debt over EAV:	0.00%	0.55%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$211,820	\$292,312	\$79,337
Per Capita Beginning Retained Earnings for FY 00:	\$706	\$646	\$202
Revenue Collected During FY 00:	\$65,244	\$128,161	\$57,799
Expenditures During FY 00:	\$47,248	\$108,879	\$57,289
Per Capita Revenue:	\$217	\$276	\$140
Per Capita Expenditures:	\$157	\$227	\$139
Operating Income (loss):	\$17,996	\$19,151	\$
Ratio of Retained Earnings to Expenditures:	499.10%	268.22%	145.42%
Ending Retained Earnings for FY 00:	\$235,816	\$316,596	\$91,743
Per Capita Ending Retained Earnings:	\$786	\$706	\$221



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:  County:   
Population:  Equalized Assessed Valuation:  Unit Code:   
Appropriation or Budget:  Accounting Method:   
Employees: Full Time:  Part Time:  Salaries Paid:   
Data Category:  Fiscal Year End:   
Data Range:

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	<input type="text" value="\$6,633"/>	<input type="text" value="\$174,258"/>	<input type="text" value="\$117,154"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$44"/>	<input type="text" value="\$461"/>	<input type="text" value="\$312"/>
Revenue Collected During FY 00:	<input type="text" value="\$21,101"/>	<input type="text" value="\$170,812"/>	<input type="text" value="\$101,575"/>
Expenditures During FY 00:	<input type="text" value="\$19,239"/>	<input type="text" value="\$160,522"/>	<input type="text" value="\$85,179"/>
Per Capita Revenue:	<input type="text" value="\$141"/>	<input type="text" value="\$376"/>	<input type="text" value="\$239"/>
Per Capita Expenditures:	<input type="text" value="\$128"/>	<input type="text" value="\$353"/>	<input type="text" value="\$205"/>
Revenues over (under) Expenditures:	<input type="text" value="\$1,862"/>	<input type="text" value="\$10,436"/>	<input type="text" value="\$11,236"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="31.64%"/>	<input type="text" value="272.81%"/>	<input type="text" value="148.60%"/>
Ending Fund Balance for FY 00:	<input type="text" value="\$6,088"/>	<input type="text" value="\$189,057"/>	<input type="text" value="\$132,634"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$41"/>	<input type="text" value="\$492"/>	<input type="text" value="\$327"/>
Total Reserved Funds:	<input type="text" value="\$3,229"/>	<input type="text" value="\$14,911"/>	<input type="text" value="\$"/>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	<input type="text" value="\$22,000"/>	<input type="text" value="\$273,669"/>	<input type="text" value="\$35,000"/>
Per Capita Debt:	<input type="text" value="\$147"/>	<input type="text" value="\$641"/>	<input type="text" value="\$87"/>
General Obligation Debt over EAV:	<input type="text" value="0.00%"/>	<input type="text" value="0.55%"/>	<input type="text" value="0.00%"/>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	<input type="text" value="\$69,025"/>	<input type="text" value="\$292,312"/>	<input type="text" value="\$79,337"/>
Per Capita Beginning Retained Earnings for FY 00:	<input type="text" value="\$460"/>	<input type="text" value="\$646"/>	<input type="text" value="\$202"/>
Revenue Collected During FY 00:	<input type="text" value="\$112,018"/>	<input type="text" value="\$128,161"/>	<input type="text" value="\$57,799"/>
Expenditures During FY 00:	<input type="text" value="\$24,688"/>	<input type="text" value="\$108,879"/>	<input type="text" value="\$57,289"/>
Per Capita Revenue:	<input type="text" value="\$747"/>	<input type="text" value="\$276"/>	<input type="text" value="\$140"/>
Per Capita Expenditures:	<input type="text" value="\$165"/>	<input type="text" value="\$227"/>	<input type="text" value="\$139"/>
Operating Income (loss):	<input type="text" value="\$87,330"/>	<input type="text" value="\$19,151"/>	<input type="text" value="\$"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="643.07%"/>	<input type="text" value="268.22%"/>	<input type="text" value="145.42%"/>
Ending Retained Earnings for FY 00:	<input type="text" value="\$158,762"/>	<input type="text" value="\$316,596"/>	<input type="text" value="\$91,743"/>
Per Capita Ending Retained Earnings:	<input type="text" value="\$1,058"/>	<input type="text" value="\$706"/>	<input type="text" value="\$221"/>



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:  County:   
Population:  Equalized Assessed Valuation:  Unit Code:   
Appropriation or Budget:  Accounting Method:   
Employees: Full Time:  Part Time:  Salaries Paid:   
Data Category:  Fiscal Year End:   
Data Range:   
Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	<input type="text" value="\$387,269"/>	<input type="text" value="\$2,182,499"/>	<input type="text" value="\$1,012,303"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$132"/>	<input type="text" value="\$357"/>	<input type="text" value="\$275"/>
Revenue Collected During FY 00:	<input type="text" value="\$1,004,564"/>	<input type="text" value="\$3,755,056"/>	<input type="text" value="\$1,806,951"/>
Expenditures During FY 00:	<input type="text" value="\$911,136"/>	<input type="text" value="\$3,440,568"/>	<input type="text" value="\$1,631,064"/>
Per Capita Revenue:	<input type="text" value="\$342"/>	<input type="text" value="\$545"/>	<input type="text" value="\$451"/>
Per Capita Expenditures:	<input type="text" value="\$310"/>	<input type="text" value="\$499"/>	<input type="text" value="\$419"/>
Revenues over (under) Expenditures:	<input type="text" value="\$93,428"/>	<input type="text" value="\$314,487"/>	<input type="text" value="\$93,428"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="53.15%"/>	<input type="text" value="89.18%"/>	<input type="text" value="68.85%"/>
Ending Fund Balance for FY 00:	<input type="text" value="\$484,297"/>	<input type="text" value="\$2,413,516"/>	<input type="text" value="\$1,107,007"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$165"/>	<input type="text" value="\$392"/>	<input type="text" value="\$306"/>
Total Reserved Funds:	<input type="text" value="\$164,625"/>	<input type="text" value="\$317,085"/>	<input type="text" value="\$11,269"/>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	<input type="text" value="\$524,358"/>	<input type="text" value="\$4,188,373"/>	<input type="text" value="\$1,209,000"/>
Per Capita Debt:	<input type="text" value="\$178"/>	<input type="text" value="\$622"/>	<input type="text" value="\$340"/>
General Obligation Debt over EAV:	<input type="text" value="0.00%"/>	<input type="text" value="1.82%"/>	<input type="text" value="0.00%"/>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	<input type="text" value="\$112,735"/>	<input type="text" value="\$3,860,484"/>	<input type="text" value="\$1,471,793"/>
Per Capita Beginning Retained Earnings for FY 00:	<input type="text" value="\$38"/>	<input type="text" value="\$703"/>	<input type="text" value="\$430"/>
Revenue Collected During FY 00:	<input type="text" value="\$833,715"/>	<input type="text" value="\$1,820,328"/>	<input type="text" value="\$771,410"/>
Expenditures During FY 00:	<input type="text" value="\$1,048,767"/>	<input type="text" value="\$1,650,493"/>	<input type="text" value="\$717,939"/>
Per Capita Revenue:	<input type="text" value="\$283"/>	<input type="text" value="\$314"/>	<input type="text" value="\$215"/>
Per Capita Expenditures:	<input type="text" value="\$357"/>	<input type="text" value="\$289"/>	<input type="text" value="\$202"/>
Operating Income (loss):	<input type="text" value="-\$215,052"/>	<input type="text" value="\$169,526"/>	<input type="text" value="\$32,553"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="-10.10%"/>	<input type="text" value="270.18%"/>	<input type="text" value="209.22%"/>
Ending Retained Earnings for FY 00:	<input type="text" value="-\$105,917"/>	<input type="text" value="\$4,095,744"/>	<input type="text" value="\$1,544,942"/>
Per Capita Ending Retained Earnings:	<input type="text" value="-\$36"/>	<input type="text" value="\$738"/>	<input type="text" value="\$462"/>



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Mt. Olive City				County:	MACOUPIN		
Population:	2,126	Equalized Assessed Valuation:	\$9,581,729		Unit Code:	056/080/30		
Appropriation or Budget:	\$1,633,785			Accounting Method:	Cash With Assets			
Employees:	Full Time:	12	Part Time:	25	Salaries Paid:	\$499,224		
Data Category:	MUNICIPALITIES					Fiscal Year End:	4/30/00	
Data Range:	Population Between 1,000 and 25,000							

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$624,130	\$2,182,499	\$1,012,303
Per Capita Beginning Fund Balance:	\$294	\$357	\$275
Revenue Collected During FY 00:	\$790,996	\$3,755,056	\$1,806,951
Expenditures During FY 00:	\$990,906	\$3,440,568	\$1,631,064
Per Capita Revenue:	\$372	\$545	\$451
Per Capita Expenditures:	\$466	\$499	\$419
Revenues over (under) Expenditures:	-\$199,910	\$314,487	\$93,428
Ratio of Fund Balance to Expenditures:	42.13%	89.18%	68.85%
Ending Fund Balance for FY 00:	\$417,506	\$2,413,516	\$1,107,007
Per Capita Ending Fund Balance:	\$196	\$392	\$306
Total Reserved Funds:	\$	\$317,085	\$11,269

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$57,035	\$4,188,373	\$1,209,000
Per Capita Debt:	\$27	\$622	\$340
General Obligation Debt over EAV:	0.00%	1.82%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$1,857,572	\$3,860,484	\$1,471,793
Per Capita Beginning Retained Earnings for FY 00:	\$874	\$703	\$430
Revenue Collected During FY 00:	\$517,455	\$1,820,328	\$771,410
Expenditures During FY 00:	\$471,982	\$1,650,493	\$717,939
Per Capita Revenue:	\$243	\$314	\$215
Per Capita Expenditures:	\$222	\$289	\$202
Operating Income (loss):	\$45,473	\$169,526	\$32,553
Ratio of Retained Earnings to Expenditures:	404.63%	270.18%	209.22%
Ending Retained Earnings for FY 00:	\$1,909,759	\$4,095,744	\$1,544,942
Per Capita Ending Retained Earnings:	\$898	\$738	\$462



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Mt. Prospect Village			County:	COOK	
Population:	56,265	Equalized Assessed Valuation:	\$1,093,616,836	Unit Code:	016/370/32	
Appropriation or Budget:	\$72,434,653		Accounting Method:	Modified Accrual		
Employees:	Full Time:	297	Part Time:	29	Salaries Paid:	\$17,539,367
Data Category:	MUNICIPALITIES				Fiscal Year End:	12/31/00
Data Range:	Population Greater Than 25,000					

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$8,205,300	\$13,721,307	\$11,719,381
Per Capita Beginning Fund Balance:	\$146	\$283	\$248
Revenue Collected During FY 00:	\$34,331,061	\$35,354,452	\$26,958,184
Expenditures During FY 00:	\$30,440,864	\$32,109,672	\$25,115,226
Per Capita Revenue:	\$610	\$683	\$665
Per Capita Expenditures:	\$541	\$624	\$591
Revenues over (under) Expenditures:	\$3,890,197	\$3,244,777	\$2,758,348
Ratio of Fund Balance to Expenditures:	40.96%	51.68%	43.56%
Ending Fund Balance for FY 00:	\$12,469,413	\$15,094,923	\$13,382,863
Per Capita Ending Fund Balance:	\$222	\$312	\$274
Total Reserved Funds:	\$278,082	\$1,904,675	\$695,444

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$29,098,966	\$47,111,032	\$30,892,266
Per Capita Debt:	\$517	\$895	\$742
General Obligation Debt over EAV:	1.98%	4.57%	3.60%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$11,582,723	\$25,432,568	\$14,091,575
Per Capita Beginning Retained Earnings for FY 00:	\$206	\$464	\$362
Revenue Collected During FY 00:	\$7,674,949	\$12,709,656	\$7,847,176
Expenditures During FY 00:	\$7,082,650	\$10,742,695	\$7,211,435
Per Capita Revenue:	\$136	\$235	\$197
Per Capita Expenditures:	\$126	\$204	\$172
Operating Income (loss):	\$592,299	\$1,966,961	\$906,931
Ratio of Retained Earnings to Expenditures:	171.90%	255.14%	245.91%
Ending Retained Earnings for FY 00:	\$12,175,022	\$27,367,263	\$15,513,484
Per Capita Ending Retained Earnings:	\$216	\$495	\$377



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Mt. Pulaski City			County:	LOGAN	
Population:	1,160	Equalized Assessed Valuation:	\$13,917,297	Unit Code:	054/050/30	
Appropriation or Budget:	\$2,074,900		Accounting Method:	Cash With Assets		
Employees:	Full Time:	12	Part Time:	10	Salaries Paid:	\$267,064
Data Category:	MUNICIPALITIES				Fiscal Year End:	5/31/00
Data Range:	Population Between 1,000 and 25,000					

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$359,917	\$2,182,499	\$1,012,303
Per Capita Beginning Fund Balance:	\$310	\$357	\$275
Revenue Collected During FY 00:	\$512,138	\$3,755,056	\$1,806,951
Expenditures During FY 00:	\$554,769	\$3,440,568	\$1,631,064
Per Capita Revenue:	\$441	\$545	\$451
Per Capita Expenditures:	\$478	\$499	\$419
Revenues over (under) Expenditures:	-\$42,631	\$314,487	\$93,428
Ratio of Fund Balance to Expenditures:	57.19%	89.18%	68.85%
Ending Fund Balance for FY 00:	\$317,286	\$2,413,516	\$1,107,007
Per Capita Ending Fund Balance:	\$274	\$392	\$306
Total Reserved Funds:	\$	\$317,085	\$11,269

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$98,000	\$4,188,373	\$1,209,000
Per Capita Debt:	\$84	\$622	\$340
General Obligation Debt over EAV:	0.27%	1.82%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$110,650	\$3,860,484	\$1,471,793
Per Capita Beginning Retained Earnings for FY 00:	\$95	\$703	\$430
Revenue Collected During FY 00:	\$264,597	\$1,820,328	\$771,410
Expenditures During FY 00:	\$227,591	\$1,650,493	\$717,939
Per Capita Revenue:	\$228	\$314	\$215
Per Capita Expenditures:	\$196	\$289	\$202
Operating Income (loss):	\$37,006	\$169,526	\$32,553
Ratio of Retained Earnings to Expenditures:	64.88%	270.18%	209.22%
Ending Retained Earnings for FY 00:	\$147,656	\$4,095,744	\$1,544,942
Per Capita Ending Retained Earnings:	\$127	\$738	\$462





## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:  County:   
Population:  Equalized Assessed Valuation:  Unit Code:   
Appropriation or Budget:  Accounting Method:   
Employees: Full Time:  Part Time:  Salaries Paid:   
Data Category:  Fiscal Year End:   
Data Range:

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	<input type="text" value="\$845,353"/>	<input type="text" value="\$2,182,499"/>	<input type="text" value="\$1,012,303"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$384"/>	<input type="text" value="\$357"/>	<input type="text" value="\$275"/>
Revenue Collected During FY 00:	<input type="text" value="\$854,521"/>	<input type="text" value="\$3,755,056"/>	<input type="text" value="\$1,806,951"/>
Expenditures During FY 00:	<input type="text" value="\$959,969"/>	<input type="text" value="\$3,440,568"/>	<input type="text" value="\$1,631,064"/>
Per Capita Revenue:	<input type="text" value="\$388"/>	<input type="text" value="\$545"/>	<input type="text" value="\$451"/>
Per Capita Expenditures:	<input type="text" value="\$436"/>	<input type="text" value="\$499"/>	<input type="text" value="\$419"/>
Revenues over (under) Expenditures:	<input type="text" value="-\$105,448"/>	<input type="text" value="\$314,487"/>	<input type="text" value="\$93,428"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="75.29%"/>	<input type="text" value="89.18%"/>	<input type="text" value="68.85%"/>
Ending Fund Balance for FY 00:	<input type="text" value="\$722,778"/>	<input type="text" value="\$2,413,516"/>	<input type="text" value="\$1,107,007"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$329"/>	<input type="text" value="\$392"/>	<input type="text" value="\$306"/>
Total Reserved Funds:	<input type="text" value="\$66,869"/>	<input type="text" value="\$317,085"/>	<input type="text" value="\$11,269"/>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	<input type="text" value="\$1,645,000"/>	<input type="text" value="\$4,188,373"/>	<input type="text" value="\$1,209,000"/>
Per Capita Debt:	<input type="text" value="\$748"/>	<input type="text" value="\$622"/>	<input type="text" value="\$340"/>
General Obligation Debt over EAV:	<input type="text" value="0.00%"/>	<input type="text" value="1.82%"/>	<input type="text" value="0.00%"/>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	<input type="text" value="\$1,096,388"/>	<input type="text" value="\$3,860,484"/>	<input type="text" value="\$1,471,793"/>
Per Capita Beginning Retained Earnings for FY 00:	<input type="text" value="\$498"/>	<input type="text" value="\$703"/>	<input type="text" value="\$430"/>
Revenue Collected During FY 00:	<input type="text" value="\$856,295"/>	<input type="text" value="\$1,820,328"/>	<input type="text" value="\$771,410"/>
Expenditures During FY 00:	<input type="text" value="\$698,955"/>	<input type="text" value="\$1,650,493"/>	<input type="text" value="\$717,939"/>
Per Capita Revenue:	<input type="text" value="\$389"/>	<input type="text" value="\$314"/>	<input type="text" value="\$215"/>
Per Capita Expenditures:	<input type="text" value="\$318"/>	<input type="text" value="\$289"/>	<input type="text" value="\$202"/>
Operating Income (loss):	<input type="text" value="\$157,340"/>	<input type="text" value="\$169,526"/>	<input type="text" value="\$32,553"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="181.82%"/>	<input type="text" value="270.18%"/>	<input type="text" value="209.22%"/>
Ending Retained Earnings for FY 00:	<input type="text" value="\$1,270,855"/>	<input type="text" value="\$4,095,744"/>	<input type="text" value="\$1,544,942"/>
Per Capita Ending Retained Earnings:	<input type="text" value="\$578"/>	<input type="text" value="\$738"/>	<input type="text" value="\$462"/>



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Mt. Vernon City	County:	JEFFERSON
Population:	17,082	Equalized Assessed Valuation:	\$126,331,844
Unit Code:	041/035/30		
Appropriation or Budget:	\$19,168,611	Accounting Method:	Modified Accrual
Employees:	Full Time: 167	Part Time:	17
Salaries Paid:	\$19,168,611		
Data Category:	MUNICIPALITIES	Fiscal Year End:	4/30/00
Data Range:	Population Between 1,000 and 25,000		

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$5,205,878	\$2,182,499	\$1,012,303
Per Capita Beginning Fund Balance:	\$305	\$357	\$275
Revenue Collected During FY 00:	\$13,412,144	\$3,755,056	\$1,806,951
Expenditures During FY 00:	\$13,149,049	\$3,440,568	\$1,631,064
Per Capita Revenue:	\$785	\$545	\$451
Per Capita Expenditures:	\$770	\$499	\$419
Revenues over (under) Expenditures:	\$263,095	\$314,487	\$93,428
Ratio of Fund Balance to Expenditures:	46.12%	89.18%	68.85%
Ending Fund Balance for FY 00:	\$6,064,357	\$2,413,516	\$1,107,007
Per Capita Ending Fund Balance:	\$355	\$392	\$306
Total Reserved Funds:	\$9,156	\$317,085	\$11,269

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$5,350,255	\$4,188,373	\$1,209,000
Per Capita Debt:	\$313	\$622	\$340
General Obligation Debt over EAV:	1.84%	1.82%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$17,211,421	\$3,860,484	\$1,471,793
Per Capita Beginning Retained Earnings for FY 00:	\$1,008	\$703	\$430
Revenue Collected During FY 00:	\$5,408,667	\$1,820,328	\$771,410
Expenditures During FY 00:	\$5,848,255	\$1,650,493	\$717,939
Per Capita Revenue:	\$317	\$314	\$215
Per Capita Expenditures:	\$342	\$289	\$202
Operating Income (loss):	-\$439,588	\$169,526	\$32,553
Ratio of Retained Earnings to Expenditures:	300.47%	270.18%	209.22%
Ending Retained Earnings for FY 00:	\$17,572,288	\$4,095,744	\$1,544,942
Per Capita Ending Retained Earnings:	\$1,029	\$738	\$462



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Mt. Zion Village				County:	MACON	
Population:	4,522		Equalized Assessed Valuation:	\$46,610,066		Unit Code:	055/045/32
Appropriation or Budget:	\$3,960,239			Accounting Method:	Cash With Assets		
Employees:	Full Time:	22	Part Time:	26	Salaries Paid:	\$715,309	
Data Category:	MUNICIPALITIES					Fiscal Year End:	4/30/00
Data Range:	Population Between 1,000 and 25,000						

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$1,096,829	\$2,182,499	\$1,012,303
Per Capita Beginning Fund Balance:	\$243	\$357	\$275
Revenue Collected During FY 00:	\$1,388,393	\$3,755,056	\$1,806,951
Expenditures During FY 00:	\$1,323,137	\$3,440,568	\$1,631,064
Per Capita Revenue:	\$307	\$545	\$451
Per Capita Expenditures:	\$293	\$499	\$419
Revenues over (under) Expenditures:	\$65,256	\$314,487	\$93,428
Ratio of Fund Balance to Expenditures:	90.04%	89.18%	68.85%
Ending Fund Balance for FY 00:	\$1,191,329	\$2,413,516	\$1,107,007
Per Capita Ending Fund Balance:	\$263	\$392	\$306
Total Reserved Funds:	\$	\$317,085	\$11,269

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$346,508	\$4,188,373	\$1,209,000
Per Capita Debt:	\$77	\$622	\$340
General Obligation Debt over EAV:	0.46%	1.82%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$1,003,968	\$3,860,484	\$1,471,793
Per Capita Beginning Retained Earnings for FY 00:	\$222	\$703	\$430
Revenue Collected During FY 00:	\$837,070	\$1,820,328	\$771,410
Expenditures During FY 00:	\$796,130	\$1,650,493	\$717,939
Per Capita Revenue:	\$185	\$314	\$215
Per Capita Expenditures:	\$176	\$289	\$202
Operating Income (loss):	\$40,940	\$169,526	\$32,553
Ratio of Retained Earnings to Expenditures:	131.25%	270.18%	209.22%
Ending Retained Earnings for FY 00:	\$1,044,908	\$4,095,744	\$1,544,942
Per Capita Ending Retained Earnings:	\$231	\$738	\$462



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:  County:   
Population:  Equalized Assessed Valuation:  Unit Code:   
Appropriation or Budget:  Accounting Method:   
Employees: Full Time:  Part Time:  Salaries Paid:   
Data Category:  Fiscal Year End:   
Data Range:

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	<input type="text" value="\$61,294"/>	<input type="text" value="\$174,258"/>	<input type="text" value="\$117,154"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$613"/>	<input type="text" value="\$461"/>	<input type="text" value="\$312"/>
Revenue Collected During FY 00:	<input type="text" value="\$61,536"/>	<input type="text" value="\$170,812"/>	<input type="text" value="\$101,575"/>
Expenditures During FY 00:	<input type="text" value="\$59,970"/>	<input type="text" value="\$160,522"/>	<input type="text" value="\$85,179"/>
Per Capita Revenue:	<input type="text" value="\$615"/>	<input type="text" value="\$376"/>	<input type="text" value="\$239"/>
Per Capita Expenditures:	<input type="text" value="\$600"/>	<input type="text" value="\$353"/>	<input type="text" value="\$205"/>
Revenues over (under) Expenditures:	<input type="text" value="\$1,566"/>	<input type="text" value="\$10,436"/>	<input type="text" value="\$11,236"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="104.32%"/>	<input type="text" value="272.81%"/>	<input type="text" value="148.60%"/>
Ending Fund Balance for FY 00:	<input type="text" value="\$62,560"/>	<input type="text" value="\$189,057"/>	<input type="text" value="\$132,634"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$626"/>	<input type="text" value="\$492"/>	<input type="text" value="\$327"/>
Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$14,911"/>	<input type="text" value="\$"/>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	<input type="text" value="\$159,768"/>	<input type="text" value="\$273,669"/>	<input type="text" value="\$35,000"/>
Per Capita Debt:	<input type="text" value="\$1,598"/>	<input type="text" value="\$641"/>	<input type="text" value="\$87"/>
General Obligation Debt over EAV:	<input type="text" value="0.00%"/>	<input type="text" value="0.55%"/>	<input type="text" value="0.00%"/>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	<input type="text" value="-\$68,030"/>	<input type="text" value="\$292,312"/>	<input type="text" value="\$79,337"/>
Per Capita Beginning Retained Earnings for FY 00:	<input type="text" value="-\$680"/>	<input type="text" value="\$646"/>	<input type="text" value="\$202"/>
Revenue Collected During FY 00:	<input type="text" value="\$44,034"/>	<input type="text" value="\$128,161"/>	<input type="text" value="\$57,799"/>
Expenditures During FY 00:	<input type="text" value="\$43,675"/>	<input type="text" value="\$108,879"/>	<input type="text" value="\$57,289"/>
Per Capita Revenue:	<input type="text" value="\$440"/>	<input type="text" value="\$276"/>	<input type="text" value="\$140"/>
Per Capita Expenditures:	<input type="text" value="\$437"/>	<input type="text" value="\$227"/>	<input type="text" value="\$139"/>
Operating Income (loss):	<input type="text" value="\$359"/>	<input type="text" value="\$19,151"/>	<input type="text" value="\$"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="-154.26%"/>	<input type="text" value="268.22%"/>	<input type="text" value="145.42%"/>
Ending Retained Earnings for FY 00:	<input type="text" value="-\$67,371"/>	<input type="text" value="\$316,596"/>	<input type="text" value="\$91,743"/>
Per Capita Ending Retained Earnings:	<input type="text" value="-\$674"/>	<input type="text" value="\$706"/>	<input type="text" value="\$221"/>



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Mulberry Grove Village	County:	BOND		
Population:	700	Equalized Assessed Valuation:	\$2,376,920	Unit Code:	003/015/32
Appropriation or Budget:	\$539,533	Accounting Method:	Cash With Assets		
Employees:	Full Time: 3	Part Time: 8	Salaries Paid:	\$97,494	
Data Category:	MUNICIPALITIES	Fiscal Year End:	4/30/00		
Data Range:	Population Between 0 and 1,000				

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$112,334	\$174,258	\$117,154
Per Capita Beginning Fund Balance:	\$160	\$461	\$312
Revenue Collected During FY 00:	\$143,099	\$170,812	\$101,575
Expenditures During FY 00:	\$170,097	\$160,522	\$85,179
Per Capita Revenue:	\$204	\$376	\$239
Per Capita Expenditures:	\$243	\$353	\$205
Revenues over (under) Expenditures:	-\$26,998	\$10,436	\$11,236
Ratio of Fund Balance to Expenditures:	50.17%	272.81%	148.60%
Ending Fund Balance for FY 00:	\$85,336	\$189,057	\$132,634
Per Capita Ending Fund Balance:	\$122	\$492	\$327
Total Reserved Funds:	\$	\$14,911	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$273,669	\$35,000
Per Capita Debt:	\$	\$641	\$87
General Obligation Debt over EAV:	0.00%	0.55%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$264,003	\$292,312	\$79,337
Per Capita Beginning Retained Earnings for FY 00:	\$377	\$646	\$202
Revenue Collected During FY 00:	\$152,669	\$128,161	\$57,799
Expenditures During FY 00:	\$131,823	\$108,879	\$57,289
Per Capita Revenue:	\$218	\$276	\$140
Per Capita Expenditures:	\$188	\$227	\$139
Operating Income (loss):	\$20,846	\$19,151	\$
Ratio of Retained Earnings to Expenditures:	216.08%	268.22%	145.42%
Ending Retained Earnings for FY 00:	\$284,849	\$316,596	\$91,743
Per Capita Ending Retained Earnings:	\$407	\$706	\$221



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Muncie Village		County:	VERMILION	
Population:	180	Equalized Assessed Valuation:	\$620,755	Unit Code:	092/065/32
Appropriation or Budget:	\$19,256	Accounting Method:	Cash		
Employees:	Full Time:	Part Time:	Salaries Paid:	\$	
Data Category:	MUNICIPALITIES			Fiscal Year End:	4/30/00
Data Range:	Population Between 0 and 1,000				

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$34,813	\$174,258	\$117,154
Per Capita Beginning Fund Balance:	\$193	\$461	\$312
Revenue Collected During FY 00:	\$26,226	\$170,812	\$101,575
Expenditures During FY 00:	\$10,982	\$160,522	\$85,179
Per Capita Revenue:	\$146	\$376	\$239
Per Capita Expenditures:	\$61	\$353	\$205
Revenues over (under) Expenditures:	\$15,244	\$10,436	\$11,236
Ratio of Fund Balance to Expenditures:	455.81%	272.81%	148.60%
Ending Fund Balance for FY 00:	\$50,057	\$189,057	\$132,634
Per Capita Ending Fund Balance:	\$278	\$492	\$327
Total Reserved Funds:	\$	\$14,911	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$273,669	\$35,000
Per Capita Debt:	\$	\$641	\$87
General Obligation Debt over EAV:	0.00%	0.55%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$292,312	\$79,337
Per Capita Beginning Retained Earnings for FY 00:	\$	\$646	\$202
Revenue Collected During FY 00:	\$	\$128,161	\$57,799
Expenditures During FY 00:	\$	\$108,879	\$57,289
Per Capita Revenue:	\$	\$276	\$140
Per Capita Expenditures:	\$	\$227	\$139
Operating Income (loss):	\$	\$19,151	\$
Ratio of Retained Earnings to Expenditures:	0.00%	268.22%	145.42%
Ending Retained Earnings for FY 00:	\$	\$316,596	\$91,743
Per Capita Ending Retained Earnings:	\$	\$706	\$221





## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Mundelein Village			County:	LAKE	
Population:	28,012	Equalized Assessed Valuation:	\$546,309,205	Unit Code:	049/130/32	
Appropriation or Budget:	\$60,000,000		Accounting Method:	Modified Accrual		
Employees:	Full Time:	157	Part Time:	17	Salaries Paid:	\$8,396,154
Data Category:	MUNICIPALITIES				Fiscal Year End:	4/30/00
Data Range:	Population Greater Than 25,000					

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$13,205,746	\$13,721,307	\$11,719,381
Per Capita Beginning Fund Balance:	\$471	\$283	\$248
Revenue Collected During FY 00:	\$17,108,150	\$35,354,452	\$26,958,184
Expenditures During FY 00:	\$15,474,246	\$32,109,672	\$25,115,226
Per Capita Revenue:	\$611	\$683	\$665
Per Capita Expenditures:	\$552	\$624	\$591
Revenues over (under) Expenditures:	\$1,633,904	\$3,244,777	\$2,758,348
Ratio of Fund Balance to Expenditures:	97.69%	51.68%	43.56%
Ending Fund Balance for FY 00:	\$15,116,513	\$15,094,923	\$13,382,863
Per Capita Ending Fund Balance:	\$540	\$312	\$274
Total Reserved Funds:	\$281,552	\$1,904,675	\$695,444

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$21,264,281	\$47,111,032	\$30,892,266
Per Capita Debt:	\$759	\$895	\$742
General Obligation Debt over EAV:	2.98%	4.57%	3.60%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$16,218,217	\$25,432,568	\$14,091,575
Per Capita Beginning Retained Earnings for FY 00:	\$579	\$464	\$362
Revenue Collected During FY 00:	\$6,509,144	\$12,709,656	\$7,847,176
Expenditures During FY 00:	\$6,392,340	\$10,742,695	\$7,211,435
Per Capita Revenue:	\$232	\$235	\$197
Per Capita Expenditures:	\$228	\$204	\$172
Operating Income (loss):	\$116,804	\$1,966,961	\$906,931
Ratio of Retained Earnings to Expenditures:	254.96%	255.14%	245.91%
Ending Retained Earnings for FY 00:	\$16,297,968	\$27,367,263	\$15,513,484
Per Capita Ending Retained Earnings:	\$582	\$495	\$377



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:  County:   
Population:  Equalized Assessed Valuation:  Unit Code:   
Appropriation or Budget:  Accounting Method:   
Employees: Full Time:  Part Time:  Salaries Paid:   
Data Category:  Fiscal Year End:   
Data Range:

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	<input type="text" value="\$2,767,868"/>	<input type="text" value="\$2,182,499"/>	<input type="text" value="\$1,012,303"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$310"/>	<input type="text" value="\$357"/>	<input type="text" value="\$275"/>
Revenue Collected During FY 00:	<input type="text" value="\$3,385,620"/>	<input type="text" value="\$3,755,056"/>	<input type="text" value="\$1,806,951"/>
Expenditures During FY 00:	<input type="text" value="\$3,365,247"/>	<input type="text" value="\$3,440,568"/>	<input type="text" value="\$1,631,064"/>
Per Capita Revenue:	<input type="text" value="\$379"/>	<input type="text" value="\$545"/>	<input type="text" value="\$451"/>
Per Capita Expenditures:	<input type="text" value="\$377"/>	<input type="text" value="\$499"/>	<input type="text" value="\$419"/>
Revenues over (under) Expenditures:	<input type="text" value="\$20,373"/>	<input type="text" value="\$314,487"/>	<input type="text" value="\$93,428"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="78.16%"/>	<input type="text" value="89.18%"/>	<input type="text" value="68.85%"/>
Ending Fund Balance for FY 00:	<input type="text" value="\$2,630,211"/>	<input type="text" value="\$2,413,516"/>	<input type="text" value="\$1,107,007"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$295"/>	<input type="text" value="\$392"/>	<input type="text" value="\$306"/>
Total Reserved Funds:	<input type="text" value="\$46,903"/>	<input type="text" value="\$317,085"/>	<input type="text" value="\$11,269"/>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	<input type="text" value="\$1,615,000"/>	<input type="text" value="\$4,188,373"/>	<input type="text" value="\$1,209,000"/>
Per Capita Debt:	<input type="text" value="\$181"/>	<input type="text" value="\$622"/>	<input type="text" value="\$340"/>
General Obligation Debt over EAV:	<input type="text" value="0.00%"/>	<input type="text" value="1.82%"/>	<input type="text" value="0.00%"/>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	<input type="text" value="\$2,322,973"/>	<input type="text" value="\$3,860,484"/>	<input type="text" value="\$1,471,793"/>
Per Capita Beginning Retained Earnings for FY 00:	<input type="text" value="\$260"/>	<input type="text" value="\$703"/>	<input type="text" value="\$430"/>
Revenue Collected During FY 00:	<input type="text" value="\$1,482,026"/>	<input type="text" value="\$1,820,328"/>	<input type="text" value="\$771,410"/>
Expenditures During FY 00:	<input type="text" value="\$1,656,725"/>	<input type="text" value="\$1,650,493"/>	<input type="text" value="\$717,939"/>
Per Capita Revenue:	<input type="text" value="\$166"/>	<input type="text" value="\$314"/>	<input type="text" value="\$215"/>
Per Capita Expenditures:	<input type="text" value="\$186"/>	<input type="text" value="\$289"/>	<input type="text" value="\$202"/>
Operating Income (loss):	<input type="text" value="-174,699"/>	<input type="text" value="\$169,526"/>	<input type="text" value="\$32,553"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="129.67%"/>	<input type="text" value="270.18%"/>	<input type="text" value="209.22%"/>
Ending Retained Earnings for FY 00:	<input type="text" value="\$2,148,274"/>	<input type="text" value="\$4,095,744"/>	<input type="text" value="\$1,544,942"/>
Per Capita Ending Retained Earnings:	<input type="text" value="\$241"/>	<input type="text" value="\$738"/>	<input type="text" value="\$462"/>



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Murrayville Village			County:	MORGAN	
Population:	673	Equalized Assessed Valuation:	\$3,089,514	Unit Code:	069/040/32	
Appropriation or Budget:	\$597,100	Accounting Method:		Modified Accrual		
Employees:	Full Time:	1	Part Time:	16	Salaries Paid:	\$47,473
Data Category:	MUNICIPALITIES				Fiscal Year End:	4/30/00
Data Range:	Population Between 0 and 1,000					

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$164,408	\$174,258	\$117,154
Per Capita Beginning Fund Balance:	\$244	\$461	\$312
Revenue Collected During FY 00:	\$167,933	\$170,812	\$101,575
Expenditures During FY 00:	\$178,291	\$160,522	\$85,179
Per Capita Revenue:	\$250	\$376	\$239
Per Capita Expenditures:	\$265	\$353	\$205
Revenues over (under) Expenditures:	-\$10,358	\$10,436	\$11,236
Ratio of Fund Balance to Expenditures:	109.57%	272.81%	148.60%
Ending Fund Balance for FY 00:	\$195,356	\$189,057	\$132,634
Per Capita Ending Fund Balance:	\$290	\$492	\$327
Total Reserved Funds:	\$	\$14,911	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$185,306	\$273,669	\$35,000
Per Capita Debt:	\$275	\$641	\$87
General Obligation Debt over EAV:	0.00%	0.55%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$358,964	\$292,312	\$79,337
Per Capita Beginning Retained Earnings for FY 00:	\$533	\$646	\$202
Revenue Collected During FY 00:	\$57,902	\$128,161	\$57,799
Expenditures During FY 00:	\$34,608	\$108,879	\$57,289
Per Capita Revenue:	\$86	\$276	\$140
Per Capita Expenditures:	\$51	\$227	\$139
Operating Income (loss):	\$23,294	\$19,151	\$
Ratio of Retained Earnings to Expenditures:	1104.54%	268.22%	145.42%
Ending Retained Earnings for FY 00:	\$382,258	\$316,596	\$91,743
Per Capita Ending Retained Earnings:	\$568	\$706	\$221



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Naperville City			County:	DUPAGE	
Population:	134,700	Equalized Assessed Valuation:	\$3,335,995,305	Unit Code:	022/080/30	
Appropriation or Budget:	\$268,876,676		Accounting Method:	Modified Accrual		
Employees:	Full Time:	999	Part Time:	223	Salaries Paid:	\$52,912,617
Data Category:	MUNICIPALITIES				Fiscal Year End:	4/30/00
Data Range:	Population Greater Than 25,000					

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$36,205,000	\$13,721,307	\$11,719,381
Per Capita Beginning Fund Balance:	\$269	\$283	\$248
Revenue Collected During FY 00:	\$82,784,000	\$35,354,452	\$26,958,184
Expenditures During FY 00:	\$75,007,000	\$32,109,672	\$25,115,226
Per Capita Revenue:	\$615	\$683	\$665
Per Capita Expenditures:	\$557	\$624	\$591
Revenues over (under) Expenditures:	\$7,777,000	\$3,244,777	\$2,758,348
Ratio of Fund Balance to Expenditures:	58.28%	51.68%	43.56%
Ending Fund Balance for FY 00:	\$43,715,000	\$15,094,923	\$13,382,863
Per Capita Ending Fund Balance:	\$325	\$312	\$274
Total Reserved Funds:	\$2,062,000	\$1,904,675	\$695,444

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$114,760,916	\$47,111,032	\$30,892,266
Per Capita Debt:	\$852	\$895	\$742
General Obligation Debt over EAV:	2.20%	4.57%	3.60%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$199,397,000	\$25,432,568	\$14,091,575
Per Capita Beginning Retained Earnings for FY 00:	\$1,480	\$464	\$362
Revenue Collected During FY 00:	\$119,514,000	\$12,709,656	\$7,847,176
Expenditures During FY 00:	\$95,526,000	\$10,742,695	\$7,211,435
Per Capita Revenue:	\$887	\$235	\$197
Per Capita Expenditures:	\$709	\$204	\$172
Operating Income (loss):	\$23,988,000	\$1,966,961	\$906,931
Ratio of Retained Earnings to Expenditures:	233.79%	255.14%	245.91%
Ending Retained Earnings for FY 00:	\$223,332,000	\$27,367,263	\$15,513,484
Per Capita Ending Retained Earnings:	\$1,658	\$495	\$377



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Naplate Village			County:	LASALLE	
Population:	609	Equalized Assessed Valuation:	\$3,595,639	Unit Code:	050/065/32	
Appropriation or Budget:	\$372,890		Accounting Method:	Cash With Assets		
Employees:	Full Time:		Part Time:	6	Salaries Paid:	\$28,904
Data Category:	MUNICIPALITIES				Fiscal Year End:	3/31/00
Data Range:	Population Between 0 and 1,000					

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$116,294	\$174,258	\$117,154
Per Capita Beginning Fund Balance:	\$191	\$461	\$312
Revenue Collected During FY 00:	\$149,266	\$170,812	\$101,575
Expenditures During FY 00:	\$160,521	\$160,522	\$85,179
Per Capita Revenue:	\$245	\$376	\$239
Per Capita Expenditures:	\$264	\$353	\$205
Revenues over (under) Expenditures:	-\$11,255	\$10,436	\$11,236
Ratio of Fund Balance to Expenditures:	65.44%	272.81%	148.60%
Ending Fund Balance for FY 00:	\$105,039	\$189,057	\$132,634
Per Capita Ending Fund Balance:	\$172	\$492	\$327
Total Reserved Funds:	\$19,966	\$14,911	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$273,669	\$35,000
Per Capita Debt:	\$	\$641	\$87
General Obligation Debt over EAV:	0.00%	0.55%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$484,029	\$292,312	\$79,337
Per Capita Beginning Retained Earnings for FY 00:	\$795	\$646	\$202
Revenue Collected During FY 00:	\$48,155	\$128,161	\$57,799
Expenditures During FY 00:	\$68,814	\$108,879	\$57,289
Per Capita Revenue:	\$79	\$276	\$140
Per Capita Expenditures:	\$113	\$227	\$139
Operating Income (loss):	-\$20,659	\$19,151	\$
Ratio of Retained Earnings to Expenditures:	673.37%	268.22%	145.42%
Ending Retained Earnings for FY 00:	\$463,370	\$316,596	\$91,743
Per Capita Ending Retained Earnings:	\$761	\$706	\$221



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Naples Town		County:	SCOTT		
Population:	130	Equalized Assessed Valuation:	\$1,123,455	Unit Code:	085/035/31	
Appropriation or Budget:	\$55,200		Accounting Method:	Cash		
Employees:	Full Time:		Part Time:	10	Salaries Paid:	\$4,497
Data Category:	MUNICIPALITIES				Fiscal Year End:	4/30/00
Data Range:	Population Between 0 and 1,000					

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$140,213	\$174,258	\$117,154
Per Capita Beginning Fund Balance:	\$1,079	\$461	\$312
Revenue Collected During FY 00:	\$28,823	\$170,812	\$101,575
Expenditures During FY 00:	\$24,153	\$160,522	\$85,179
Per Capita Revenue:	\$222	\$376	\$239
Per Capita Expenditures:	\$186	\$353	\$205
Revenues over (under) Expenditures:	\$4,670	\$10,436	\$11,236
Ratio of Fund Balance to Expenditures:	599.86%	272.81%	148.60%
Ending Fund Balance for FY 00:	\$144,883	\$189,057	\$132,634
Per Capita Ending Fund Balance:	\$1,114	\$492	\$327
Total Reserved Funds:	\$	\$14,911	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$273,669	\$35,000
Per Capita Debt:	\$	\$641	\$87
General Obligation Debt over EAV:	0.00%	0.55%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$292,312	\$79,337
Per Capita Beginning Retained Earnings for FY 00:	\$	\$646	\$202
Revenue Collected During FY 00:	\$	\$128,161	\$57,799
Expenditures During FY 00:	\$	\$108,879	\$57,289
Per Capita Revenue:	\$	\$276	\$140
Per Capita Expenditures:	\$	\$227	\$139
Operating Income (loss):	\$	\$19,151	\$
Ratio of Retained Earnings to Expenditures:	0.00%	268.22%	145.42%
Ending Retained Earnings for FY 00:	\$	\$316,596	\$91,743
Per Capita Ending Retained Earnings:	\$	\$706	\$221





## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Nashville City				County:	WASHINGTON		
Population:	3,202	Equalized Assessed Valuation:	\$32,236,765		Unit Code:	095/035/30		
Appropriation or Budget:	\$7,157,950			Accounting Method:	Cash With Assets			
Employees:	Full Time:	37	Part Time:	25	Salaries Paid:	\$1,076,750		
Data Category:	MUNICIPALITIES					Fiscal Year End:	4/30/00	
Data Range:	Population Between 1,000 and 25,000							

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$1,012,536	\$2,182,499	\$1,012,303
Per Capita Beginning Fund Balance:	\$316	\$357	\$275
Revenue Collected During FY 00:	\$2,017,632	\$3,755,056	\$1,806,951
Expenditures During FY 00:	\$1,559,350	\$3,440,568	\$1,631,064
Per Capita Revenue:	\$630	\$545	\$451
Per Capita Expenditures:	\$487	\$499	\$419
Revenues over (under) Expenditures:	\$458,282	\$314,487	\$93,428
Ratio of Fund Balance to Expenditures:	95.10%	89.18%	68.85%
Ending Fund Balance for FY 00:	\$1,482,967	\$2,413,516	\$1,107,007
Per Capita Ending Fund Balance:	\$463	\$392	\$306
Total Reserved Funds:	\$404,283	\$317,085	\$11,269

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$7,835,270	\$4,188,373	\$1,209,000
Per Capita Debt:	\$2,447	\$622	\$340
General Obligation Debt over EAV:	0.00%	1.82%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	-\$3,773,991	\$3,860,484	\$1,471,793
Per Capita Beginning Retained Earnings for FY 00:	-\$1,179	\$703	\$430
Revenue Collected During FY 00:	\$4,388,335	\$1,820,328	\$771,410
Expenditures During FY 00:	\$4,232,154	\$1,650,493	\$717,939
Per Capita Revenue:	\$1,370	\$314	\$215
Per Capita Expenditures:	\$1,322	\$289	\$202
Operating Income (loss):	\$156,181	\$169,526	\$32,553
Ratio of Retained Earnings to Expenditures:	-85.48%	270.18%	209.22%
Ending Retained Earnings for FY 00:	-\$3,617,810	\$4,095,744	\$1,544,942
Per Capita Ending Retained Earnings:	-\$1,130	\$738	\$462



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:  County:   
Population:  Equalized Assessed Valuation:  Unit Code:   
Appropriation or Budget:  Accounting Method:   
Employees: Full Time:  Part Time:  Salaries Paid:   
Data Category:  Fiscal Year End:   
Data Range:

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	<input type="text" value="\$130,574"/>	<input type="text" value="\$174,258"/>	<input type="text" value="\$117,154"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$556"/>	<input type="text" value="\$461"/>	<input type="text" value="\$312"/>
Revenue Collected During FY 00:	<input type="text" value="\$43,534"/>	<input type="text" value="\$170,812"/>	<input type="text" value="\$101,575"/>
Expenditures During FY 00:	<input type="text" value="\$23,566"/>	<input type="text" value="\$160,522"/>	<input type="text" value="\$85,179"/>
Per Capita Revenue:	<input type="text" value="\$185"/>	<input type="text" value="\$376"/>	<input type="text" value="\$239"/>
Per Capita Expenditures:	<input type="text" value="\$100"/>	<input type="text" value="\$353"/>	<input type="text" value="\$205"/>
Revenues over (under) Expenditures:	<input type="text" value="\$19,968"/>	<input type="text" value="\$10,436"/>	<input type="text" value="\$11,236"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="638.81%"/>	<input type="text" value="272.81%"/>	<input type="text" value="148.60%"/>
Ending Fund Balance for FY 00:	<input type="text" value="\$150,542"/>	<input type="text" value="\$189,057"/>	<input type="text" value="\$132,634"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$641"/>	<input type="text" value="\$492"/>	<input type="text" value="\$327"/>
Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$14,911"/>	<input type="text" value="\$"/>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	<input type="text" value="\$3,000"/>	<input type="text" value="\$273,669"/>	<input type="text" value="\$35,000"/>
Per Capita Debt:	<input type="text" value="\$13"/>	<input type="text" value="\$641"/>	<input type="text" value="\$87"/>
General Obligation Debt over EAV:	<input type="text" value="0.00%"/>	<input type="text" value="0.55%"/>	<input type="text" value="0.00%"/>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	<input type="text" value="\$40,755"/>	<input type="text" value="\$292,312"/>	<input type="text" value="\$79,337"/>
Per Capita Beginning Retained Earnings for FY 00:	<input type="text" value="\$173"/>	<input type="text" value="\$646"/>	<input type="text" value="\$202"/>
Revenue Collected During FY 00:	<input type="text" value="\$25,809"/>	<input type="text" value="\$128,161"/>	<input type="text" value="\$57,799"/>
Expenditures During FY 00:	<input type="text" value="\$20,417"/>	<input type="text" value="\$108,879"/>	<input type="text" value="\$57,289"/>
Per Capita Revenue:	<input type="text" value="\$110"/>	<input type="text" value="\$276"/>	<input type="text" value="\$140"/>
Per Capita Expenditures:	<input type="text" value="\$87"/>	<input type="text" value="\$227"/>	<input type="text" value="\$139"/>
Operating Income (loss):	<input type="text" value="\$5,392"/>	<input type="text" value="\$19,151"/>	<input type="text" value="\$"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="226.02%"/>	<input type="text" value="268.22%"/>	<input type="text" value="145.42%"/>
Ending Retained Earnings for FY 00:	<input type="text" value="\$46,147"/>	<input type="text" value="\$316,596"/>	<input type="text" value="\$91,743"/>
Per Capita Ending Retained Earnings:	<input type="text" value="\$196"/>	<input type="text" value="\$706"/>	<input type="text" value="\$221"/>



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:  County:   
Population:  Equalized Assessed Valuation:  Unit Code:   
Appropriation or Budget:  Accounting Method:   
Employees: Full Time:  Part Time:  Salaries Paid:   
Data Category:  Fiscal Year End:   
Data Range:

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	<input type="text" value="\$588,384"/>	<input type="text" value="\$2,182,499"/>	<input type="text" value="\$1,012,303"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$480"/>	<input type="text" value="\$357"/>	<input type="text" value="\$275"/>
Revenue Collected During FY 00:	<input type="text" value="\$913,048"/>	<input type="text" value="\$3,755,056"/>	<input type="text" value="\$1,806,951"/>
Expenditures During FY 00:	<input type="text" value="\$514,095"/>	<input type="text" value="\$3,440,568"/>	<input type="text" value="\$1,631,064"/>
Per Capita Revenue:	<input type="text" value="\$744"/>	<input type="text" value="\$545"/>	<input type="text" value="\$451"/>
Per Capita Expenditures:	<input type="text" value="\$419"/>	<input type="text" value="\$499"/>	<input type="text" value="\$419"/>
Revenues over (under) Expenditures:	<input type="text" value="\$398,953"/>	<input type="text" value="\$314,487"/>	<input type="text" value="\$93,428"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="192.41%"/>	<input type="text" value="89.18%"/>	<input type="text" value="68.85%"/>
Ending Fund Balance for FY 00:	<input type="text" value="\$989,158"/>	<input type="text" value="\$2,413,516"/>	<input type="text" value="\$1,107,007"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$806"/>	<input type="text" value="\$392"/>	<input type="text" value="\$306"/>
Total Reserved Funds:	<input type="text" value="\$30,342"/>	<input type="text" value="\$317,085"/>	<input type="text" value="\$11,269"/>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	<input type="text" value="\$180,000"/>	<input type="text" value="\$4,188,373"/>	<input type="text" value="\$1,209,000"/>
Per Capita Debt:	<input type="text" value="\$147"/>	<input type="text" value="\$622"/>	<input type="text" value="\$340"/>
General Obligation Debt over EAV:	<input type="text" value="0.00%"/>	<input type="text" value="1.82%"/>	<input type="text" value="0.00%"/>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	<input type="text" value="\$2,824,521"/>	<input type="text" value="\$3,860,484"/>	<input type="text" value="\$1,471,793"/>
Per Capita Beginning Retained Earnings for FY 00:	<input type="text" value="\$2,302"/>	<input type="text" value="\$703"/>	<input type="text" value="\$430"/>
Revenue Collected During FY 00:	<input type="text" value="\$440,283"/>	<input type="text" value="\$1,820,328"/>	<input type="text" value="\$771,410"/>
Expenditures During FY 00:	<input type="text" value="\$364,699"/>	<input type="text" value="\$1,650,493"/>	<input type="text" value="\$717,939"/>
Per Capita Revenue:	<input type="text" value="\$359"/>	<input type="text" value="\$314"/>	<input type="text" value="\$215"/>
Per Capita Expenditures:	<input type="text" value="\$297"/>	<input type="text" value="\$289"/>	<input type="text" value="\$202"/>
Operating Income (loss):	<input type="text" value="\$75,584"/>	<input type="text" value="\$169,526"/>	<input type="text" value="\$32,553"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="795.21%"/>	<input type="text" value="270.18%"/>	<input type="text" value="209.22%"/>
Ending Retained Earnings for FY 00:	<input type="text" value="\$2,900,105"/>	<input type="text" value="\$4,095,744"/>	<input type="text" value="\$1,544,942"/>
Per Capita Ending Retained Earnings:	<input type="text" value="\$2,364"/>	<input type="text" value="\$738"/>	<input type="text" value="\$462"/>



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:  County:   
Population:  Equalized Assessed Valuation:  Unit Code:   
Appropriation or Budget:  Accounting Method:   
Employees: Full Time:  Part Time:  Salaries Paid:   
Data Category:  Fiscal Year End:   
Data Range:   
Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	<input type="text" value="\$5,014"/>	<input type="text" value="\$174,258"/>	<input type="text" value="\$117,154"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$12"/>	<input type="text" value="\$461"/>	<input type="text" value="\$312"/>
Revenue Collected During FY 00:	<input type="text" value="\$67,381"/>	<input type="text" value="\$170,812"/>	<input type="text" value="\$101,575"/>
Expenditures During FY 00:	<input type="text" value="\$57,610"/>	<input type="text" value="\$160,522"/>	<input type="text" value="\$85,179"/>
Per Capita Revenue:	<input type="text" value="\$168"/>	<input type="text" value="\$376"/>	<input type="text" value="\$239"/>
Per Capita Expenditures:	<input type="text" value="\$143"/>	<input type="text" value="\$353"/>	<input type="text" value="\$205"/>
Revenues over (under) Expenditures:	<input type="text" value="\$9,771"/>	<input type="text" value="\$10,436"/>	<input type="text" value="\$11,236"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="21.83%"/>	<input type="text" value="272.81%"/>	<input type="text" value="148.60%"/>
Ending Fund Balance for FY 00:	<input type="text" value="\$12,578"/>	<input type="text" value="\$189,057"/>	<input type="text" value="\$132,634"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$31"/>	<input type="text" value="\$492"/>	<input type="text" value="\$327"/>
Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$14,911"/>	<input type="text" value="\$"/>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	<input type="text" value="\$261,999"/>	<input type="text" value="\$273,669"/>	<input type="text" value="\$35,000"/>
Per Capita Debt:	<input type="text" value="\$652"/>	<input type="text" value="\$641"/>	<input type="text" value="\$87"/>
General Obligation Debt over EAV:	<input type="text" value="39.40%"/>	<input type="text" value="0.55%"/>	<input type="text" value="0.00%"/>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	<input type="text" value="\$42,862"/>	<input type="text" value="\$292,312"/>	<input type="text" value="\$79,337"/>
Per Capita Beginning Retained Earnings for FY 00:	<input type="text" value="\$107"/>	<input type="text" value="\$646"/>	<input type="text" value="\$202"/>
Revenue Collected During FY 00:	<input type="text" value="\$90,928"/>	<input type="text" value="\$128,161"/>	<input type="text" value="\$57,799"/>
Expenditures During FY 00:	<input type="text" value="\$74,431"/>	<input type="text" value="\$108,879"/>	<input type="text" value="\$57,289"/>
Per Capita Revenue:	<input type="text" value="\$226"/>	<input type="text" value="\$276"/>	<input type="text" value="\$140"/>
Per Capita Expenditures:	<input type="text" value="\$185"/>	<input type="text" value="\$227"/>	<input type="text" value="\$139"/>
Operating Income (loss):	<input type="text" value="\$16,497"/>	<input type="text" value="\$19,151"/>	<input type="text" value="\$"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="71.33%"/>	<input type="text" value="268.22%"/>	<input type="text" value="145.42%"/>
Ending Retained Earnings for FY 00:	<input type="text" value="\$53,094"/>	<input type="text" value="\$316,596"/>	<input type="text" value="\$91,743"/>
Per Capita Ending Retained Earnings:	<input type="text" value="\$132"/>	<input type="text" value="\$706"/>	<input type="text" value="\$221"/>



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Nelson Village			County:	LEE
Population:	200	Equalized Assessed Valuation:	\$1,077,683	Unit Code:	052/045/32
Appropriation or Budget:	\$24,950	Accounting Method:	Cash		
Employees:	Full Time:	Part Time:	Salaries Paid: \$		
Data Category:	MUNICIPALITIES			Fiscal Year End:	4/22/00
Data Range:	Population Between 0 and 1,000				

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$93,388	\$174,258	\$117,154
Per Capita Beginning Fund Balance:	\$467	\$461	\$312
Revenue Collected During FY 00:	\$34,993	\$170,812	\$101,575
Expenditures During FY 00:	\$33,102	\$160,522	\$85,179
Per Capita Revenue:	\$175	\$376	\$239
Per Capita Expenditures:	\$166	\$353	\$205
Revenues over (under) Expenditures:	\$1,891	\$10,436	\$11,236
Ratio of Fund Balance to Expenditures:	287.83%	272.81%	148.60%
Ending Fund Balance for FY 00:	\$95,279	\$189,057	\$132,634
Per Capita Ending Fund Balance:	\$476	\$492	\$327
Total Reserved Funds:	\$48,692	\$14,911	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$273,669	\$35,000
Per Capita Debt:	\$	\$641	\$87
General Obligation Debt over EAV:	0.00%	0.55%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$292,312	\$79,337
Per Capita Beginning Retained Earnings for FY 00:	\$	\$646	\$202
Revenue Collected During FY 00:	\$	\$128,161	\$57,799
Expenditures During FY 00:	\$	\$108,879	\$57,289
Per Capita Revenue:	\$	\$276	\$140
Per Capita Expenditures:	\$	\$227	\$139
Operating Income (loss):	\$	\$19,151	\$
Ratio of Retained Earnings to Expenditures:	0.00%	268.22%	145.42%
Ending Retained Earnings for FY 00:	\$	\$316,596	\$91,743
Per Capita Ending Retained Earnings:	\$	\$706	\$221



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:  County:   
Population:  Equalized Assessed Valuation:  Unit Code:   
Appropriation or Budget:  Accounting Method:   
Employees: Full Time:  Part Time:  Salaries Paid:   
Data Category:  Fiscal Year End:   
Data Range:

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	<input type="text" value="\$1,486,117"/>	<input type="text" value="\$2,182,499"/>	<input type="text" value="\$1,012,303"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$887"/>	<input type="text" value="\$357"/>	<input type="text" value="\$275"/>
Revenue Collected During FY 00:	<input type="text" value="\$635,520"/>	<input type="text" value="\$3,755,056"/>	<input type="text" value="\$1,806,951"/>
Expenditures During FY 00:	<input type="text" value="\$585,503"/>	<input type="text" value="\$3,440,568"/>	<input type="text" value="\$1,631,064"/>
Per Capita Revenue:	<input type="text" value="\$379"/>	<input type="text" value="\$545"/>	<input type="text" value="\$451"/>
Per Capita Expenditures:	<input type="text" value="\$350"/>	<input type="text" value="\$499"/>	<input type="text" value="\$419"/>
Revenues over (under) Expenditures:	<input type="text" value="\$50,017"/>	<input type="text" value="\$314,487"/>	<input type="text" value="\$93,428"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="262.46%"/>	<input type="text" value="89.18%"/>	<input type="text" value="68.85%"/>
Ending Fund Balance for FY 00:	<input type="text" value="\$1,536,739"/>	<input type="text" value="\$2,413,516"/>	<input type="text" value="\$1,107,007"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$917"/>	<input type="text" value="\$392"/>	<input type="text" value="\$306"/>
Total Reserved Funds:	<input type="text" value="\$1,276,422"/>	<input type="text" value="\$317,085"/>	<input type="text" value="\$11,269"/>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	<input type="text" value="\$89,676"/>	<input type="text" value="\$4,188,373"/>	<input type="text" value="\$1,209,000"/>
Per Capita Debt:	<input type="text" value="\$54"/>	<input type="text" value="\$622"/>	<input type="text" value="\$340"/>
General Obligation Debt over EAV:	<input type="text" value="0.00%"/>	<input type="text" value="1.82%"/>	<input type="text" value="0.00%"/>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	<input type="text" value="\$1,195,783"/>	<input type="text" value="\$3,860,484"/>	<input type="text" value="\$1,471,793"/>
Per Capita Beginning Retained Earnings for FY 00:	<input type="text" value="\$714"/>	<input type="text" value="\$703"/>	<input type="text" value="\$430"/>
Revenue Collected During FY 00:	<input type="text" value="\$300,045"/>	<input type="text" value="\$1,820,328"/>	<input type="text" value="\$771,410"/>
Expenditures During FY 00:	<input type="text" value="\$339,112"/>	<input type="text" value="\$1,650,493"/>	<input type="text" value="\$717,939"/>
Per Capita Revenue:	<input type="text" value="\$179"/>	<input type="text" value="\$314"/>	<input type="text" value="\$215"/>
Per Capita Expenditures:	<input type="text" value="\$202"/>	<input type="text" value="\$289"/>	<input type="text" value="\$202"/>
Operating Income (loss):	<input type="text" value="-\$39,067"/>	<input type="text" value="\$169,526"/>	<input type="text" value="\$32,553"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="341.10%"/>	<input type="text" value="270.18%"/>	<input type="text" value="209.22%"/>
Ending Retained Earnings for FY 00:	<input type="text" value="\$1,156,716"/>	<input type="text" value="\$4,095,744"/>	<input type="text" value="\$1,544,942"/>
Per Capita Ending Retained Earnings:	<input type="text" value="\$691"/>	<input type="text" value="\$738"/>	<input type="text" value="\$462"/>





## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Neponset Village				County:	BUREAU		
Population:	500		Equalized Assessed Valuation:	\$4,051,959		Unit Code:	006/075/32	
Appropriation or Budget:	\$523,350			Accounting Method:	Cash With Assets			
Employees:	Full Time:		Part Time:	14		Salaries Paid:	\$49,539	
Data Category:	MUNICIPALITIES					Fiscal Year End:	4/30/00	
Data Range:	Population Between 0 and 1,000							

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$130,533	\$174,258	\$117,154
Per Capita Beginning Fund Balance:	\$261	\$461	\$312
Revenue Collected During FY 00:	\$140,440	\$170,812	\$101,575
Expenditures During FY 00:	\$117,141	\$160,522	\$85,179
Per Capita Revenue:	\$281	\$376	\$239
Per Capita Expenditures:	\$234	\$353	\$205
Revenues over (under) Expenditures:	\$23,299	\$10,436	\$11,236
Ratio of Fund Balance to Expenditures:	126.82%	272.81%	148.60%
Ending Fund Balance for FY 00:	\$148,564	\$189,057	\$132,634
Per Capita Ending Fund Balance:	\$297	\$492	\$327
Total Reserved Funds:	\$	\$14,911	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$55,654	\$273,669	\$35,000
Per Capita Debt:	\$111	\$641	\$87
General Obligation Debt over EAV:	0.00%	0.55%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$237,563	\$292,312	\$79,337
Per Capita Beginning Retained Earnings for FY 00:	\$475	\$646	\$202
Revenue Collected During FY 00:	\$66,387	\$128,161	\$57,799
Expenditures During FY 00:	\$81,004	\$108,879	\$57,289
Per Capita Revenue:	\$133	\$276	\$140
Per Capita Expenditures:	\$162	\$227	\$139
Operating Income (loss):	-\$14,617	\$19,151	\$
Ratio of Retained Earnings to Expenditures:	281.73%	268.22%	145.42%
Ending Retained Earnings for FY 00:	\$228,214	\$316,596	\$91,743
Per Capita Ending Retained Earnings:	\$456	\$706	\$221



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	New Athens Village				County:	ST. CLAIR	
Population:	5,000	Equalized Assessed Valuation:	\$13,832,971		Unit Code:	088/105/32	
Appropriation or Budget:	\$785,375		Accounting Method:	Cash With Assets			
Employees:	Full Time:	7	Part Time:		Salaries Paid:	\$348,948	
Data Category:	MUNICIPALITIES				Fiscal Year End:	4/30/00	
Data Range:	Population Between 1,000 and 25,000						

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$423,180	\$2,182,499	\$1,012,303
Per Capita Beginning Fund Balance:	\$85	\$357	\$275
Revenue Collected During FY 00:	\$622,758	\$3,755,056	\$1,806,951
Expenditures During FY 00:	\$621,561	\$3,440,568	\$1,631,064
Per Capita Revenue:	\$125	\$545	\$451
Per Capita Expenditures:	\$124	\$499	\$419
Revenues over (under) Expenditures:	\$1,197	\$314,487	\$93,428
Ratio of Fund Balance to Expenditures:	68.28%	89.18%	68.85%
Ending Fund Balance for FY 00:	\$424,377	\$2,413,516	\$1,107,007
Per Capita Ending Fund Balance:	\$85	\$392	\$306
Total Reserved Funds:	\$	\$317,085	\$11,269

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$65,770	\$4,188,373	\$1,209,000
Per Capita Debt:	\$13	\$622	\$340
General Obligation Debt over EAV:	0.00%	1.82%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$2,109,871	\$3,860,484	\$1,471,793
Per Capita Beginning Retained Earnings for FY 00:	\$422	\$703	\$430
Revenue Collected During FY 00:	\$474,547	\$1,820,328	\$771,410
Expenditures During FY 00:	\$469,132	\$1,650,493	\$717,939
Per Capita Revenue:	\$95	\$314	\$215
Per Capita Expenditures:	\$94	\$289	\$202
Operating Income (loss):	\$5,415	\$169,526	\$32,553
Ratio of Retained Earnings to Expenditures:	454.11%	270.18%	209.22%
Ending Retained Earnings for FY 00:	\$2,130,390	\$4,095,744	\$1,544,942
Per Capita Ending Retained Earnings:	\$426	\$738	\$462



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	New Baden Village			County:	CLINTON
Population:	2,700	Equalized Assessed Valuation:	\$20,402,780	Unit Code:	014/060/32
Appropriation or Budget:	\$1,569,080	Accounting Method:	Cash With Assets		
Employees:	Full Time: 13	Part Time:	46	Salaries Paid:	\$499,040
Data Category:	MUNICIPALITIES			Fiscal Year End:	4/30/00
Data Range:	Population Between 1,000 and 25,000				

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$427,642	\$2,182,499	\$1,012,303
Per Capita Beginning Fund Balance:	\$158	\$357	\$275
Revenue Collected During FY 00:	\$1,041,414	\$3,755,056	\$1,806,951
Expenditures During FY 00:	\$827,310	\$3,440,568	\$1,631,064
Per Capita Revenue:	\$386	\$545	\$451
Per Capita Expenditures:	\$306	\$499	\$419
Revenues over (under) Expenditures:	\$214,104	\$314,487	\$93,428
Ratio of Fund Balance to Expenditures:	81.22%	89.18%	68.85%
Ending Fund Balance for FY 00:	\$671,909	\$2,413,516	\$1,107,007
Per Capita Ending Fund Balance:	\$249	\$392	\$306
Total Reserved Funds:	\$40,595	\$317,085	\$11,269

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$1,295,000	\$4,188,373	\$1,209,000
Per Capita Debt:	\$480	\$622	\$340
General Obligation Debt over EAV:	2.57%	1.82%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$442,882	\$3,860,484	\$1,471,793
Per Capita Beginning Retained Earnings for FY 00:	\$164	\$703	\$430
Revenue Collected During FY 00:	\$677,987	\$1,820,328	\$771,410
Expenditures During FY 00:	\$550,759	\$1,650,493	\$717,939
Per Capita Revenue:	\$251	\$314	\$215
Per Capita Expenditures:	\$204	\$289	\$202
Operating Income (loss):	\$127,228	\$169,526	\$32,553
Ratio of Retained Earnings to Expenditures:	103.51%	270.18%	209.22%
Ending Retained Earnings for FY 00:	\$570,110	\$4,095,744	\$1,544,942
Per Capita Ending Retained Earnings:	\$211	\$738	\$462



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	New Bedford Village		County:	BUREAU		
Population:	99	Equalized Assessed Valuation:	\$355,850	Unit Code:	006/080/32	
Appropriation or Budget:			Accounting Method:	Cash With Assets		
Employees:	Full Time:		Part Time:		Salaries Paid:	\$
Data Category:	MUNICIPALITIES				Fiscal Year End:	4/30/00
Data Range:	Population Between 0 and 1,000					

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:		\$174,258	\$117,154
Per Capita Beginning Fund Balance:		\$461	\$312
Revenue Collected During FY 00:	\$12,197	\$170,812	\$101,575
Expenditures During FY 00:	\$3,072	\$160,522	\$85,179
Per Capita Revenue:	\$123	\$376	\$239
Per Capita Expenditures:	\$31	\$353	\$205
Revenues over (under) Expenditures:		\$10,436	\$11,236
Ratio of Fund Balance to Expenditures:		272.81%	148.60%
Ending Fund Balance for FY 00:		\$189,057	\$132,634
Per Capita Ending Fund Balance:		\$492	\$327
Total Reserved Funds:	\$	\$14,911	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$273,669	\$35,000
Per Capita Debt:	\$	\$641	\$87
General Obligation Debt over EAV:	0.00%	0.55%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$292,312	\$79,337
Per Capita Beginning Retained Earnings for FY 00:	\$	\$646	\$202
Revenue Collected During FY 00:	\$	\$128,161	\$57,799
Expenditures During FY 00:	\$	\$108,879	\$57,289
Per Capita Revenue:	\$	\$276	\$140
Per Capita Expenditures:	\$	\$227	\$139
Operating Income (loss):		\$19,151	\$
Ratio of Retained Earnings to Expenditures:	0.00%	268.22%	145.42%
Ending Retained Earnings for FY 00:		\$316,596	\$91,743
Per Capita Ending Retained Earnings:	\$	\$706	\$221



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	New Berlin Village				County:	SANGAMON		
Population:	797	Equalized Assessed Valuation:	\$8,488,027		Unit Code:	083/080/32		
Appropriation or Budget:	\$491,142		Accounting Method:	Cash With Assets				
Employees:	Full Time:	2	Part Time:	18	Salaries Paid:	\$121,259		
Data Category:	MUNICIPALITIES					Fiscal Year End:	4/30/00	
Data Range:	Population Between 0 and 1,000							

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$51,398	\$174,258	\$117,154
Per Capita Beginning Fund Balance:	\$64	\$461	\$312
Revenue Collected During FY 00:	\$254,069	\$170,812	\$101,575
Expenditures During FY 00:	\$185,869	\$160,522	\$85,179
Per Capita Revenue:	\$319	\$376	\$239
Per Capita Expenditures:	\$233	\$353	\$205
Revenues over (under) Expenditures:	\$68,200	\$10,436	\$11,236
Ratio of Fund Balance to Expenditures:	64.35%	272.81%	148.60%
Ending Fund Balance for FY 00:	\$119,598	\$189,057	\$132,634
Per Capita Ending Fund Balance:	\$150	\$492	\$327
Total Reserved Funds:	\$67,893	\$14,911	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$850,420	\$273,669	\$35,000
Per Capita Debt:	\$1,067	\$641	\$87
General Obligation Debt over EAV:	0.00%	0.55%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$690,556	\$292,312	\$79,337
Per Capita Beginning Retained Earnings for FY 00:	\$866	\$646	\$202
Revenue Collected During FY 00:	\$298,974	\$128,161	\$57,799
Expenditures During FY 00:	\$270,917	\$108,879	\$57,289
Per Capita Revenue:	\$375	\$276	\$140
Per Capita Expenditures:	\$340	\$227	\$139
Operating Income (loss):	\$28,057	\$19,151	\$
Ratio of Retained Earnings to Expenditures:	265.25%	268.22%	145.42%
Ending Retained Earnings for FY 00:	\$718,613	\$316,596	\$91,743
Per Capita Ending Retained Earnings:	\$902	\$706	\$221



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	New Boston City			County:	MERCER	
Population:	750	Equalized Assessed Valuation:	\$2,312,319	Unit Code:	066/030/30	
Appropriation or Budget:	\$1,103,550		Accounting Method:	Cash With Assets		
Employees:	Full Time:	3	Part Time:	17	Salaries Paid:	\$168,010
Data Category:	MUNICIPALITIES				Fiscal Year End:	11/30/00
Data Range:	Population Between 0 and 1,000					

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$100,065	\$174,258	\$117,154
Per Capita Beginning Fund Balance:	\$133	\$461	\$312
Revenue Collected During FY 00:	\$307,774	\$170,812	\$101,575
Expenditures During FY 00:	\$375,008	\$160,522	\$85,179
Per Capita Revenue:	\$410	\$376	\$239
Per Capita Expenditures:	\$500	\$353	\$205
Revenues over (under) Expenditures:	-\$67,234	\$10,436	\$11,236
Ratio of Fund Balance to Expenditures:	22.87%	272.81%	148.60%
Ending Fund Balance for FY 00:	\$85,763	\$189,057	\$132,634
Per Capita Ending Fund Balance:	\$114	\$492	\$327
Total Reserved Funds:	\$	\$14,911	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$198,108	\$273,669	\$35,000
Per Capita Debt:	\$264	\$641	\$87
General Obligation Debt over EAV:	7.14%	0.55%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$877,283	\$292,312	\$79,337
Per Capita Beginning Retained Earnings for FY 00:	\$1,170	\$646	\$202
Revenue Collected During FY 00:	\$391,821	\$128,161	\$57,799
Expenditures During FY 00:	\$376,032	\$108,879	\$57,289
Per Capita Revenue:	\$522	\$276	\$140
Per Capita Expenditures:	\$501	\$227	\$139
Operating Income (loss):	\$15,789	\$19,151	\$
Ratio of Retained Earnings to Expenditures:	232.23%	268.22%	145.42%
Ending Retained Earnings for FY 00:	\$873,248	\$316,596	\$91,743
Per Capita Ending Retained Earnings:	\$1,164	\$706	\$221





## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	New Burnside Village		County:	JOHNSON	
Population:	250	Equalized Assessed Valuation:	\$662,610	Unit Code:	044/030/32
Appropriation or Budget:	\$31,075	Accounting Method:	Cash With Assets		
Employees:	Full Time:	Part Time:	Salaries Paid:	\$	
Data Category:	MUNICIPALITIES			Fiscal Year End:	4/30/00
Data Range:	Population Between 0 and 1,000				

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$13,695	\$174,258	\$117,154
Per Capita Beginning Fund Balance:	\$55	\$461	\$312
Revenue Collected During FY 00:	\$31,829	\$170,812	\$101,575
Expenditures During FY 00:	\$35,260	\$160,522	\$85,179
Per Capita Revenue:	\$127	\$376	\$239
Per Capita Expenditures:	\$141	\$353	\$205
Revenues over (under) Expenditures:	-\$3,431	\$10,436	\$11,236
Ratio of Fund Balance to Expenditures:	29.11%	272.81%	148.60%
Ending Fund Balance for FY 00:	\$10,264	\$189,057	\$132,634
Per Capita Ending Fund Balance:	\$41	\$492	\$327
Total Reserved Funds:	\$	\$14,911	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$273,669	\$35,000
Per Capita Debt:	\$	\$641	\$87
General Obligation Debt over EAV:	0.00%	0.55%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$292,312	\$79,337
Per Capita Beginning Retained Earnings for FY 00:	\$	\$646	\$202
Revenue Collected During FY 00:	\$	\$128,161	\$57,799
Expenditures During FY 00:	\$	\$108,879	\$57,289
Per Capita Revenue:	\$	\$276	\$140
Per Capita Expenditures:	\$	\$227	\$139
Operating Income (loss):	\$	\$19,151	\$
Ratio of Retained Earnings to Expenditures:	0.00%	268.22%	145.42%
Ending Retained Earnings for FY 00:	\$	\$316,596	\$91,743
Per Capita Ending Retained Earnings:	\$	\$706	\$221



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	New Canton Town		County:	PIKE		
Population:	410	Equalized Assessed Valuation:	\$767,412	Unit Code:	075/060/31	
Appropriation or Budget:	\$115,350		Accounting Method:	Cash With Assets		
Employees:	Full Time:	1	Part Time:		Salaries Paid:	\$20,027
Data Category:	MUNICIPALITIES				Fiscal Year End:	4/30/00
Data Range:	Population Between 0 and 1,000					

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$144,918	\$174,258	\$117,154
Per Capita Beginning Fund Balance:	\$353	\$461	\$312
Revenue Collected During FY 00:	\$71,083	\$170,812	\$101,575
Expenditures During FY 00:	\$52,111	\$160,522	\$85,179
Per Capita Revenue:	\$173	\$376	\$239
Per Capita Expenditures:	\$127	\$353	\$205
Revenues over (under) Expenditures:	\$18,972	\$10,436	\$11,236
Ratio of Fund Balance to Expenditures:	314.50%	272.81%	148.60%
Ending Fund Balance for FY 00:	\$163,890	\$189,057	\$132,634
Per Capita Ending Fund Balance:	\$400	\$492	\$327
Total Reserved Funds:	\$	\$14,911	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$166,000	\$273,669	\$35,000
Per Capita Debt:	\$405	\$641	\$87
General Obligation Debt over EAV:	0.00%	0.55%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$97,676	\$292,312	\$79,337
Per Capita Beginning Retained Earnings for FY 00:	\$238	\$646	\$202
Revenue Collected During FY 00:	\$61,489	\$128,161	\$57,799
Expenditures During FY 00:	\$32,590	\$108,879	\$57,289
Per Capita Revenue:	\$150	\$276	\$140
Per Capita Expenditures:	\$79	\$227	\$139
Operating Income (loss):	\$28,899	\$19,151	\$
Ratio of Retained Earnings to Expenditures:	388.39%	268.22%	145.42%
Ending Retained Earnings for FY 00:	\$126,575	\$316,596	\$91,743
Per Capita Ending Retained Earnings:	\$309	\$706	\$221



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	New Douglas Village			County:	MADISON
Population:	387	Equalized Assessed Valuation:	\$1,454,954	Unit Code:	057/090/32
Appropriation or Budget:	\$2,435,000	Accounting Method:	Cash With Assets		
Employees:	Full Time:	Part Time:	14	Salaries Paid:	\$11,010
Data Category:	MUNICIPALITIES			Fiscal Year End:	4/30/00
Data Range:	Population Between 0 and 1,000				

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$303,917	\$174,258	\$117,154
Per Capita Beginning Fund Balance:	\$785	\$461	\$312
Revenue Collected During FY 00:	\$145,836	\$170,812	\$101,575
Expenditures During FY 00:	\$108,476	\$160,522	\$85,179
Per Capita Revenue:	\$377	\$376	\$239
Per Capita Expenditures:	\$280	\$353	\$205
Revenues over (under) Expenditures:	\$37,360	\$10,436	\$11,236
Ratio of Fund Balance to Expenditures:	314.61%	272.81%	148.60%
Ending Fund Balance for FY 00:	\$341,277	\$189,057	\$132,634
Per Capita Ending Fund Balance:	\$882	\$492	\$327
Total Reserved Funds:	\$200,000	\$14,911	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$273,669	\$35,000
Per Capita Debt:	\$	\$641	\$87
General Obligation Debt over EAV:	0.00%	0.55%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$292,312	\$79,337
Per Capita Beginning Retained Earnings for FY 00:	\$	\$646	\$202
Revenue Collected During FY 00:	\$	\$128,161	\$57,799
Expenditures During FY 00:	\$	\$108,879	\$57,289
Per Capita Revenue:	\$	\$276	\$140
Per Capita Expenditures:	\$	\$227	\$139
Operating Income (loss):	\$	\$19,151	\$
Ratio of Retained Earnings to Expenditures:	0.00%	268.22%	145.42%
Ending Retained Earnings for FY 00:	\$	\$316,596	\$91,743
Per Capita Ending Retained Earnings:	\$	\$706	\$221



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	New Grand Chain Village			County:	PULASKI
Population:	273	Equalized Assessed Valuation:	\$511,831	Unit Code:	077/025/32
Appropriation or Budget:	\$103,663	Accounting Method:	Cash With Assets		
Employees:	Full Time: 1	Part Time:	8	Salaries Paid:	\$15,764
Data Category:	MUNICIPALITIES			Fiscal Year End:	4/30/00
Data Range:	Population Between 0 and 1,000				

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$62,237	\$174,258	\$117,154
Per Capita Beginning Fund Balance:	\$228	\$461	\$312
Revenue Collected During FY 00:	\$43,131	\$170,812	\$101,575
Expenditures During FY 00:	\$30,673	\$160,522	\$85,179
Per Capita Revenue:	\$158	\$376	\$239
Per Capita Expenditures:	\$112	\$353	\$205
Revenues over (under) Expenditures:	\$12,458	\$10,436	\$11,236
Ratio of Fund Balance to Expenditures:	243.52%	272.81%	148.60%
Ending Fund Balance for FY 00:	\$74,695	\$189,057	\$132,634
Per Capita Ending Fund Balance:	\$274	\$492	\$327
Total Reserved Funds:	\$	\$14,911	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$206,000	\$273,669	\$35,000
Per Capita Debt:	\$755	\$641	\$87
General Obligation Debt over EAV:	0.00%	0.55%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$1,071,504	\$292,312	\$79,337
Per Capita Beginning Retained Earnings for FY 00:	\$3,925	\$646	\$202
Revenue Collected During FY 00:	\$27,381	\$128,161	\$57,799
Expenditures During FY 00:	\$57,439	\$108,879	\$57,289
Per Capita Revenue:	\$100	\$276	\$140
Per Capita Expenditures:	\$210	\$227	\$139
Operating Income (loss):	-\$30,058	\$19,151	\$
Ratio of Retained Earnings to Expenditures:	1813.13%	268.22%	145.42%
Ending Retained Earnings for FY 00:	\$1,041,446	\$316,596	\$91,743
Per Capita Ending Retained Earnings:	\$3,815	\$706	\$221



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	New Haven Village		County:	GALLATIN	
Population:	459	Equalized Assessed Valuation:	\$766,314	Unit Code:	030/020/32
Appropriation or Budget:	\$159,500		Accounting Method:	Cash With Assets	
Employees:	Full Time: 3	Part Time: 10	Salaries Paid:	\$47,907	
Data Category:	MUNICIPALITIES		Fiscal Year End:	4/30/00	
Data Range:	Population Between 0 and 1,000				

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$42,793	\$174,258	\$117,154
Per Capita Beginning Fund Balance:	\$93	\$461	\$312
Revenue Collected During FY 00:	\$98,963	\$170,812	\$101,575
Expenditures During FY 00:	\$78,032	\$160,522	\$85,179
Per Capita Revenue:	\$216	\$376	\$239
Per Capita Expenditures:	\$170	\$353	\$205
Revenues over (under) Expenditures:	\$20,931	\$10,436	\$11,236
Ratio of Fund Balance to Expenditures:	74.26%	272.81%	148.60%
Ending Fund Balance for FY 00:	\$57,949	\$189,057	\$132,634
Per Capita Ending Fund Balance:	\$126	\$492	\$327
Total Reserved Funds:	\$	\$14,911	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$122,800	\$273,669	\$35,000
Per Capita Debt:	\$268	\$641	\$87
General Obligation Debt over EAV:	0.00%	0.55%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$810,935	\$292,312	\$79,337
Per Capita Beginning Retained Earnings for FY 00:	\$1,767	\$646	\$202
Revenue Collected During FY 00:	\$64,917	\$128,161	\$57,799
Expenditures During FY 00:	\$105,371	\$108,879	\$57,289
Per Capita Revenue:	\$141	\$276	\$140
Per Capita Expenditures:	\$230	\$227	\$139
Operating Income (loss):	-\$40,454	\$19,151	\$
Ratio of Retained Earnings to Expenditures:	740.64%	268.22%	145.42%
Ending Retained Earnings for FY 00:	\$780,424	\$316,596	\$91,743
Per Capita Ending Retained Earnings:	\$1,700	\$706	\$221



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	New Holland Village		County:	LOGAN	
Population:	330	Equalized Assessed Valuation:	\$1,928,095	Unit Code:	054/055/32
Appropriation or Budget:	\$118,359	Accounting Method:	Cash With Assets		
Employees:	Full Time:	Part Time:	7	Salaries Paid:	\$9,877
Data Category:	MUNICIPALITIES			Fiscal Year End:	4/30/00
Data Range:	Population Between 0 and 1,000				

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$463,391	\$174,258	\$117,154
Per Capita Beginning Fund Balance:	\$1,404	\$461	\$312
Revenue Collected During FY 00:	\$83,042	\$170,812	\$101,575
Expenditures During FY 00:	\$78,687	\$160,522	\$85,179
Per Capita Revenue:	\$252	\$376	\$239
Per Capita Expenditures:	\$238	\$353	\$205
Revenues over (under) Expenditures:	\$4,355	\$10,436	\$11,236
Ratio of Fund Balance to Expenditures:	578.04%	272.81%	148.60%
Ending Fund Balance for FY 00:	\$454,846	\$189,057	\$132,634
Per Capita Ending Fund Balance:	\$1,378	\$492	\$327
Total Reserved Funds:	\$	\$14,911	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$273,669	\$35,000
Per Capita Debt:	\$	\$641	\$87
General Obligation Debt over EAV:	0.00%	0.55%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$92,367	\$292,312	\$79,337
Per Capita Beginning Retained Earnings for FY 00:	\$280	\$646	\$202
Revenue Collected During FY 00:	\$15,198	\$128,161	\$57,799
Expenditures During FY 00:	\$19,705	\$108,879	\$57,289
Per Capita Revenue:	\$46	\$276	\$140
Per Capita Expenditures:	\$60	\$227	\$139
Operating Income (loss):	-\$4,507	\$19,151	\$
Ratio of Retained Earnings to Expenditures:	443.14%	268.22%	145.42%
Ending Retained Earnings for FY 00:	\$87,320	\$316,596	\$91,743
Per Capita Ending Retained Earnings:	\$265	\$706	\$221





## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:  County:   
Population:  Equalized Assessed Valuation:  Unit Code:   
Appropriation or Budget:  Accounting Method:   
Employees: Full Time:  Part Time:  Salaries Paid:   
Data Category:  Fiscal Year End:   
Data Range:

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	<input type="text" value="\$1,935,095"/>	<input type="text" value="\$2,182,499"/>	<input type="text" value="\$1,012,303"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$113"/>	<input type="text" value="\$357"/>	<input type="text" value="\$275"/>
Revenue Collected During FY 00:	<input type="text" value="\$6,925,536"/>	<input type="text" value="\$3,755,056"/>	<input type="text" value="\$1,806,951"/>
Expenditures During FY 00:	<input type="text" value="\$5,933,643"/>	<input type="text" value="\$3,440,568"/>	<input type="text" value="\$1,631,064"/>
Per Capita Revenue:	<input type="text" value="\$404"/>	<input type="text" value="\$545"/>	<input type="text" value="\$451"/>
Per Capita Expenditures:	<input type="text" value="\$347"/>	<input type="text" value="\$499"/>	<input type="text" value="\$419"/>
Revenues over (under) Expenditures:	<input type="text" value="\$991,893"/>	<input type="text" value="\$314,487"/>	<input type="text" value="\$93,428"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="46.90%"/>	<input type="text" value="89.18%"/>	<input type="text" value="68.85%"/>
Ending Fund Balance for FY 00:	<input type="text" value="\$2,782,756"/>	<input type="text" value="\$2,413,516"/>	<input type="text" value="\$1,107,007"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$163"/>	<input type="text" value="\$392"/>	<input type="text" value="\$306"/>
Total Reserved Funds:	<input type="text" value="\$97,573"/>	<input type="text" value="\$317,085"/>	<input type="text" value="\$11,269"/>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	<input type="text" value="\$13,759,369"/>	<input type="text" value="\$4,188,373"/>	<input type="text" value="\$1,209,000"/>
Per Capita Debt:	<input type="text" value="\$804"/>	<input type="text" value="\$622"/>	<input type="text" value="\$340"/>
General Obligation Debt over EAV:	<input type="text" value="2.38%"/>	<input type="text" value="1.82%"/>	<input type="text" value="0.00%"/>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	<input type="text" value="\$12,645,329"/>	<input type="text" value="\$3,860,484"/>	<input type="text" value="\$1,471,793"/>
Per Capita Beginning Retained Earnings for FY 00:	<input type="text" value="\$739"/>	<input type="text" value="\$703"/>	<input type="text" value="\$430"/>
Revenue Collected During FY 00:	<input type="text" value="\$6,026,245"/>	<input type="text" value="\$1,820,328"/>	<input type="text" value="\$771,410"/>
Expenditures During FY 00:	<input type="text" value="\$3,390,974"/>	<input type="text" value="\$1,650,493"/>	<input type="text" value="\$717,939"/>
Per Capita Revenue:	<input type="text" value="\$352"/>	<input type="text" value="\$314"/>	<input type="text" value="\$215"/>
Per Capita Expenditures:	<input type="text" value="\$198"/>	<input type="text" value="\$289"/>	<input type="text" value="\$202"/>
Operating Income (loss):	<input type="text" value="\$2,635,271"/>	<input type="text" value="\$169,526"/>	<input type="text" value="\$32,553"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="451.52%"/>	<input type="text" value="270.18%"/>	<input type="text" value="209.22%"/>
Ending Retained Earnings for FY 00:	<input type="text" value="\$15,310,927"/>	<input type="text" value="\$4,095,744"/>	<input type="text" value="\$1,544,942"/>
Per Capita Ending Retained Earnings:	<input type="text" value="\$894"/>	<input type="text" value="\$738"/>	<input type="text" value="\$462"/>



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	New Millford City		County:	WINNEBAGO		
Population:	459	Equalized Assessed Valuation:	\$3,761,371	Unit Code:	101/025/30	
Appropriation or Budget:	\$136,188	Accounting Method:	Cash With Assets			
Employees:	Full Time: 8	Part Time:		Salaries Paid:	\$14,510	
Data Category:	MUNICIPALITIES				Fiscal Year End:	5/31/00
Data Range:	Population Between 0 and 1,000					

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$99,929	\$174,258	\$117,154
Per Capita Beginning Fund Balance:	\$218	\$461	\$312
Revenue Collected During FY 00:	\$120,394	\$170,812	\$101,575
Expenditures During FY 00:	\$136,188	\$160,522	\$85,179
Per Capita Revenue:	\$262	\$376	\$239
Per Capita Expenditures:	\$297	\$353	\$205
Revenues over (under) Expenditures:	-\$15,794	\$10,436	\$11,236
Ratio of Fund Balance to Expenditures:	61.78%	272.81%	148.60%
Ending Fund Balance for FY 00:	\$84,135	\$189,057	\$132,634
Per Capita Ending Fund Balance:	\$183	\$492	\$327
Total Reserved Funds:	\$	\$14,911	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$273,669	\$35,000
Per Capita Debt:	\$	\$641	\$87
General Obligation Debt over EAV:	0.00%	0.55%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$292,312	\$79,337
Per Capita Beginning Retained Earnings for FY 00:	\$	\$646	\$202
Revenue Collected During FY 00:	\$	\$128,161	\$57,799
Expenditures During FY 00:	\$	\$108,879	\$57,289
Per Capita Revenue:	\$	\$276	\$140
Per Capita Expenditures:	\$	\$227	\$139
Operating Income (loss):	\$	\$19,151	\$
Ratio of Retained Earnings to Expenditures:	0.00%	268.22%	145.42%
Ending Retained Earnings for FY 00:	\$	\$316,596	\$91,743
Per Capita Ending Retained Earnings:	\$	\$706	\$221



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	New Minden Village		County:	WASHINGTON		
Population:	219	Equalized Assessed Valuation:	\$1,068,793	Unit Code:	095/040/32	
Appropriation or Budget:	\$600	Accounting Method:	Modified Accrual			
Employees:	Full Time:	Part Time:	13	Salaries Paid:	\$13,784	
Data Category:	MUNICIPALITIES				Fiscal Year End:	4/30/00
Data Range:	Population Between 0 and 1,000					

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$249,231	\$174,258	\$117,154
Per Capita Beginning Fund Balance:	\$1,138	\$461	\$312
Revenue Collected During FY 00:	\$43,675	\$170,812	\$101,575
Expenditures During FY 00:	\$30,351	\$160,522	\$85,179
Per Capita Revenue:	\$199	\$376	\$239
Per Capita Expenditures:	\$139	\$353	\$205
Revenues over (under) Expenditures:	\$13,324	\$10,436	\$11,236
Ratio of Fund Balance to Expenditures:	873.65%	272.81%	148.60%
Ending Fund Balance for FY 00:	\$265,160	\$189,057	\$132,634
Per Capita Ending Fund Balance:	\$1,211	\$492	\$327
Total Reserved Funds:	\$	\$14,911	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$318,000	\$273,669	\$35,000
Per Capita Debt:	\$1,452	\$641	\$87
General Obligation Debt over EAV:	0.00%	0.55%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$454,542	\$292,312	\$79,337
Per Capita Beginning Retained Earnings for FY 00:	\$2,076	\$646	\$202
Revenue Collected During FY 00:	\$80,845	\$128,161	\$57,799
Expenditures During FY 00:	\$105,791	\$108,879	\$57,289
Per Capita Revenue:	\$369	\$276	\$140
Per Capita Expenditures:	\$483	\$227	\$139
Operating Income (loss):	-\$24,946	\$19,151	\$
Ratio of Retained Earnings to Expenditures:	403.62%	268.22%	145.42%
Ending Retained Earnings for FY 00:	\$426,991	\$316,596	\$91,743
Per Capita Ending Retained Earnings:	\$1,950	\$706	\$221



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:  County:   
Population:  Equalized Assessed Valuation:  Unit Code:   
Appropriation or Budget:  Accounting Method:   
Employees: Full Time:  Part Time:  Salaries Paid:   
Data Category:  Fiscal Year End:   
Data Range:

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	<input type="text" value="\$79,324"/>	<input type="text" value="\$174,258"/>	<input type="text" value="\$117,154"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$540"/>	<input type="text" value="\$461"/>	<input type="text" value="\$312"/>
Revenue Collected During FY 00:	<input type="text" value="\$19,716"/>	<input type="text" value="\$170,812"/>	<input type="text" value="\$101,575"/>
Expenditures During FY 00:	<input type="text" value="\$27,238"/>	<input type="text" value="\$160,522"/>	<input type="text" value="\$85,179"/>
Per Capita Revenue:	<input type="text" value="\$134"/>	<input type="text" value="\$376"/>	<input type="text" value="\$239"/>
Per Capita Expenditures:	<input type="text" value="\$185"/>	<input type="text" value="\$353"/>	<input type="text" value="\$205"/>
Revenues over (under) Expenditures:	<input type="text" value="- \$7,522"/>	<input type="text" value="\$10,436"/>	<input type="text" value="\$11,236"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="263.61%"/>	<input type="text" value="272.81%"/>	<input type="text" value="148.60%"/>
Ending Fund Balance for FY 00:	<input type="text" value="\$71,802"/>	<input type="text" value="\$189,057"/>	<input type="text" value="\$132,634"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$488"/>	<input type="text" value="\$492"/>	<input type="text" value="\$327"/>
Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$14,911"/>	<input type="text" value="\$"/>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$273,669"/>	<input type="text" value="\$35,000"/>
Per Capita Debt:	<input type="text" value="\$"/>	<input type="text" value="\$641"/>	<input type="text" value="\$87"/>
General Obligation Debt over EAV:	<input type="text" value="0.00%"/>	<input type="text" value="0.55%"/>	<input type="text" value="0.00%"/>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$292,312"/>	<input type="text" value="\$79,337"/>
Per Capita Beginning Retained Earnings for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$646"/>	<input type="text" value="\$202"/>
Revenue Collected During FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$128,161"/>	<input type="text" value="\$57,799"/>
Expenditures During FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$108,879"/>	<input type="text" value="\$57,289"/>
Per Capita Revenue:	<input type="text" value="\$"/>	<input type="text" value="\$276"/>	<input type="text" value="\$140"/>
Per Capita Expenditures:	<input type="text" value="\$"/>	<input type="text" value="\$227"/>	<input type="text" value="\$139"/>
Operating Income (loss):	<input type="text" value="\$"/>	<input type="text" value="\$19,151"/>	<input type="text" value="\$"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="0.00%"/>	<input type="text" value="268.22%"/>	<input type="text" value="145.42%"/>
Ending Retained Earnings for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$316,596"/>	<input type="text" value="\$91,743"/>
Per Capita Ending Retained Earnings:	<input type="text" value="\$"/>	<input type="text" value="\$706"/>	<input type="text" value="\$221"/>



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:  County:   
Population:  Equalized Assessed Valuation:  Unit Code:   
Appropriation or Budget:  Accounting Method:   
Employees: Full Time:  Part Time:  Salaries Paid:   
Data Category:  Fiscal Year End:   
Data Range:

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	<input type="text" value="\$234,686"/>	<input type="text" value="\$174,258"/>	<input type="text" value="\$117,154"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$241"/>	<input type="text" value="\$461"/>	<input type="text" value="\$312"/>
Revenue Collected During FY 00:	<input type="text" value="\$358,595"/>	<input type="text" value="\$170,812"/>	<input type="text" value="\$101,575"/>
Expenditures During FY 00:	<input type="text" value="\$347,900"/>	<input type="text" value="\$160,522"/>	<input type="text" value="\$85,179"/>
Per Capita Revenue:	<input type="text" value="\$368"/>	<input type="text" value="\$376"/>	<input type="text" value="\$239"/>
Per Capita Expenditures:	<input type="text" value="\$357"/>	<input type="text" value="\$353"/>	<input type="text" value="\$205"/>
Revenues over (under) Expenditures:	<input type="text" value="\$10,695"/>	<input type="text" value="\$10,436"/>	<input type="text" value="\$11,236"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="70.53%"/>	<input type="text" value="272.81%"/>	<input type="text" value="148.60%"/>
Ending Fund Balance for FY 00:	<input type="text" value="\$245,381"/>	<input type="text" value="\$189,057"/>	<input type="text" value="\$132,634"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$252"/>	<input type="text" value="\$492"/>	<input type="text" value="\$327"/>
Total Reserved Funds:	<input type="text" value="\$7,907"/>	<input type="text" value="\$14,911"/>	<input type="text" value="\$"/>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	<input type="text" value="\$41,000"/>	<input type="text" value="\$273,669"/>	<input type="text" value="\$35,000"/>
Per Capita Debt:	<input type="text" value="\$42"/>	<input type="text" value="\$641"/>	<input type="text" value="\$87"/>
General Obligation Debt over EAV:	<input type="text" value="0.00%"/>	<input type="text" value="0.55%"/>	<input type="text" value="0.00%"/>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	<input type="text" value="\$65,483"/>	<input type="text" value="\$292,312"/>	<input type="text" value="\$79,337"/>
Per Capita Beginning Retained Earnings for FY 00:	<input type="text" value="\$67"/>	<input type="text" value="\$646"/>	<input type="text" value="\$202"/>
Revenue Collected During FY 00:	<input type="text" value="\$99,890"/>	<input type="text" value="\$128,161"/>	<input type="text" value="\$57,799"/>
Expenditures During FY 00:	<input type="text" value="\$98,530"/>	<input type="text" value="\$108,879"/>	<input type="text" value="\$57,289"/>
Per Capita Revenue:	<input type="text" value="\$102"/>	<input type="text" value="\$276"/>	<input type="text" value="\$140"/>
Per Capita Expenditures:	<input type="text" value="\$101"/>	<input type="text" value="\$227"/>	<input type="text" value="\$139"/>
Operating Income (loss):	<input type="text" value="\$1,360"/>	<input type="text" value="\$19,151"/>	<input type="text" value="\$"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="67.84%"/>	<input type="text" value="268.22%"/>	<input type="text" value="145.42%"/>
Ending Retained Earnings for FY 00:	<input type="text" value="\$66,843"/>	<input type="text" value="\$316,596"/>	<input type="text" value="\$91,743"/>
Per Capita Ending Retained Earnings:	<input type="text" value="\$69"/>	<input type="text" value="\$706"/>	<input type="text" value="\$221"/>



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:  County:   
Population:  Equalized Assessed Valuation:  Unit Code:   
Appropriation or Budget:  Accounting Method:   
Employees: Full Time:  Part Time:  Salaries Paid:   
Data Category:  Fiscal Year End:   
Data Range:

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	<input type="text" value="\$102,256"/>	<input type="text" value="\$2,182,499"/>	<input type="text" value="\$1,012,303"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$93"/>	<input type="text" value="\$357"/>	<input type="text" value="\$275"/>
Revenue Collected During FY 00:	<input type="text" value="\$281,006"/>	<input type="text" value="\$3,755,056"/>	<input type="text" value="\$1,806,951"/>
Expenditures During FY 00:	<input type="text" value="\$272,089"/>	<input type="text" value="\$3,440,568"/>	<input type="text" value="\$1,631,064"/>
Per Capita Revenue:	<input type="text" value="\$255"/>	<input type="text" value="\$545"/>	<input type="text" value="\$451"/>
Per Capita Expenditures:	<input type="text" value="\$247"/>	<input type="text" value="\$499"/>	<input type="text" value="\$419"/>
Revenues over (under) Expenditures:	<input type="text" value="\$8,917"/>	<input type="text" value="\$314,487"/>	<input type="text" value="\$93,428"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="32.70%"/>	<input type="text" value="89.18%"/>	<input type="text" value="68.85%"/>
Ending Fund Balance for FY 00:	<input type="text" value="\$88,969"/>	<input type="text" value="\$2,413,516"/>	<input type="text" value="\$1,107,007"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$81"/>	<input type="text" value="\$392"/>	<input type="text" value="\$306"/>
Total Reserved Funds:	<input type="text" value="\$33,186"/>	<input type="text" value="\$317,085"/>	<input type="text" value="\$11,269"/>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	<input type="text" value="\$110,000"/>	<input type="text" value="\$4,188,373"/>	<input type="text" value="\$1,209,000"/>
Per Capita Debt:	<input type="text" value="\$100"/>	<input type="text" value="\$622"/>	<input type="text" value="\$340"/>
General Obligation Debt over EAV:	<input type="text" value="0.00%"/>	<input type="text" value="1.82%"/>	<input type="text" value="0.00%"/>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	<input type="text" value="\$235,947"/>	<input type="text" value="\$3,860,484"/>	<input type="text" value="\$1,471,793"/>
Per Capita Beginning Retained Earnings for FY 00:	<input type="text" value="\$214"/>	<input type="text" value="\$703"/>	<input type="text" value="\$430"/>
Revenue Collected During FY 00:	<input type="text" value="\$196,681"/>	<input type="text" value="\$1,820,328"/>	<input type="text" value="\$771,410"/>
Expenditures During FY 00:	<input type="text" value="\$262,396"/>	<input type="text" value="\$1,650,493"/>	<input type="text" value="\$717,939"/>
Per Capita Revenue:	<input type="text" value="\$179"/>	<input type="text" value="\$314"/>	<input type="text" value="\$215"/>
Per Capita Expenditures:	<input type="text" value="\$239"/>	<input type="text" value="\$289"/>	<input type="text" value="\$202"/>
Operating Income (loss):	<input type="text" value="- \$65,715"/>	<input type="text" value="\$169,526"/>	<input type="text" value="\$32,553"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="73.34%"/>	<input type="text" value="270.18%"/>	<input type="text" value="209.22%"/>
Ending Retained Earnings for FY 00:	<input type="text" value="\$192,436"/>	<input type="text" value="\$4,095,744"/>	<input type="text" value="\$1,544,942"/>
Per Capita Ending Retained Earnings:	<input type="text" value="\$175"/>	<input type="text" value="\$738"/>	<input type="text" value="\$462"/>





## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:  County:   
Population:  Equalized Assessed Valuation:  Unit Code:   
Appropriation or Budget:  Accounting Method:   
Employees: Full Time:  Part Time:  Salaries Paid:   
Data Category:  Fiscal Year End:   
Data Range:

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	<input type="text" value="\$1,749,112"/>	<input type="text" value="\$2,182,499"/>	<input type="text" value="\$1,012,303"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$541"/>	<input type="text" value="\$357"/>	<input type="text" value="\$275"/>
Revenue Collected During FY 00:	<input type="text" value="\$1,352,838"/>	<input type="text" value="\$3,755,056"/>	<input type="text" value="\$1,806,951"/>
Expenditures During FY 00:	<input type="text" value="\$1,363,881"/>	<input type="text" value="\$3,440,568"/>	<input type="text" value="\$1,631,064"/>
Per Capita Revenue:	<input type="text" value="\$419"/>	<input type="text" value="\$545"/>	<input type="text" value="\$451"/>
Per Capita Expenditures:	<input type="text" value="\$422"/>	<input type="text" value="\$499"/>	<input type="text" value="\$419"/>
Revenues over (under) Expenditures:	<input type="text" value="- \$11,043"/>	<input type="text" value="\$314,487"/>	<input type="text" value="\$93,428"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="127.50%"/>	<input type="text" value="89.18%"/>	<input type="text" value="68.85%"/>
Ending Fund Balance for FY 00:	<input type="text" value="\$1,738,896"/>	<input type="text" value="\$2,413,516"/>	<input type="text" value="\$1,107,007"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$538"/>	<input type="text" value="\$392"/>	<input type="text" value="\$306"/>
Total Reserved Funds:	<input type="text" value="\$357,873"/>	<input type="text" value="\$317,085"/>	<input type="text" value="\$11,269"/>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	<input type="text" value="\$645,701"/>	<input type="text" value="\$4,188,373"/>	<input type="text" value="\$1,209,000"/>
Per Capita Debt:	<input type="text" value="\$200"/>	<input type="text" value="\$622"/>	<input type="text" value="\$340"/>
General Obligation Debt over EAV:	<input type="text" value="0.00%"/>	<input type="text" value="1.82%"/>	<input type="text" value="0.00%"/>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	<input type="text" value="\$5,162,495"/>	<input type="text" value="\$3,860,484"/>	<input type="text" value="\$1,471,793"/>
Per Capita Beginning Retained Earnings for FY 00:	<input type="text" value="\$1,597"/>	<input type="text" value="\$703"/>	<input type="text" value="\$430"/>
Revenue Collected During FY 00:	<input type="text" value="\$2,738,023"/>	<input type="text" value="\$1,820,328"/>	<input type="text" value="\$771,410"/>
Expenditures During FY 00:	<input type="text" value="\$2,865,931"/>	<input type="text" value="\$1,650,493"/>	<input type="text" value="\$717,939"/>
Per Capita Revenue:	<input type="text" value="\$847"/>	<input type="text" value="\$314"/>	<input type="text" value="\$215"/>
Per Capita Expenditures:	<input type="text" value="\$887"/>	<input type="text" value="\$289"/>	<input type="text" value="\$202"/>
Operating Income (loss):	<input type="text" value="- \$127,908"/>	<input type="text" value="\$169,526"/>	<input type="text" value="\$32,553"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="174.88%"/>	<input type="text" value="270.18%"/>	<input type="text" value="209.22%"/>
Ending Retained Earnings for FY 00:	<input type="text" value="\$5,011,839"/>	<input type="text" value="\$4,095,744"/>	<input type="text" value="\$1,544,942"/>
Per Capita Ending Retained Earnings:	<input type="text" value="\$1,551"/>	<input type="text" value="\$738"/>	<input type="text" value="\$462"/>



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Niantic Village			County:	MACON
Population:	650	Equalized Assessed Valuation:	\$3,967,051	Unit Code:	055/050/32
Appropriation or Budget:	\$391,000	Accounting Method:	Cash With Assets		
Employees:	Full Time: 1	Part Time:	29	Salaries Paid:	\$70,904
Data Category:	MUNICIPALITIES			Fiscal Year End:	4/30/00
Data Range:	Population Between 0 and 1,000				

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$96,260	\$174,258	\$117,154
Per Capita Beginning Fund Balance:	\$148	\$461	\$312
Revenue Collected During FY 00:	\$134,874	\$170,812	\$101,575
Expenditures During FY 00:	\$138,346	\$160,522	\$85,179
Per Capita Revenue:	\$207	\$376	\$239
Per Capita Expenditures:	\$213	\$353	\$205
Revenues over (under) Expenditures:	-\$3,472	\$10,436	\$11,236
Ratio of Fund Balance to Expenditures:	67.07%	272.81%	148.60%
Ending Fund Balance for FY 00:	\$92,788	\$189,057	\$132,634
Per Capita Ending Fund Balance:	\$143	\$492	\$327
Total Reserved Funds:	\$	\$14,911	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$542,000	\$273,669	\$35,000
Per Capita Debt:	\$834	\$641	\$87
General Obligation Debt over EAV:	0.00%	0.55%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$528,965	\$292,312	\$79,337
Per Capita Beginning Retained Earnings for FY 00:	\$814	\$646	\$202
Revenue Collected During FY 00:	\$320,451	\$128,161	\$57,799
Expenditures During FY 00:	\$95,929	\$108,879	\$57,289
Per Capita Revenue:	\$493	\$276	\$140
Per Capita Expenditures:	\$148	\$227	\$139
Operating Income (loss):	\$224,522	\$19,151	\$
Ratio of Retained Earnings to Expenditures:	785.46%	268.22%	145.42%
Ending Retained Earnings for FY 00:	\$753,487	\$316,596	\$91,743
Per Capita Ending Retained Earnings:	\$1,159	\$706	\$221



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name: Niles Village County: COOK  
Population: 28,384 Equalized Assessed Valuation: \$884,995,615 Unit Code: 016/375/32  
Appropriation or Budget: \$52,999,927 Accounting Method: Modified Accrual  
Employees: Full Time: 160 Part Time: Salaries Paid: \$15,173,320  
Data Category: MUNICIPALITIES Fiscal Year End: 4/30/00  
Data Range: Population Greater Than 25,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$22,944,824	\$13,721,307	\$11,719,381
Per Capita Beginning Fund Balance:	\$808	\$283	\$248
Revenue Collected During FY 00:	\$33,331,735	\$35,354,452	\$26,958,184
Expenditures During FY 00:	\$38,085,788	\$32,109,672	\$25,115,226
Per Capita Revenue:	\$1,174	\$683	\$665
Per Capita Expenditures:	\$1,342	\$624	\$591
Revenues over (under) Expenditures:	-\$4,754,053	\$3,244,777	\$2,758,348
Ratio of Fund Balance to Expenditures:	40.43%	51.68%	43.56%
Ending Fund Balance for FY 00:	\$15,398,467	\$15,094,923	\$13,382,863
Per Capita Ending Fund Balance:	\$543	\$312	\$274
Total Reserved Funds:	\$7,289,852	\$1,904,675	\$695,444

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$43,735,000	\$47,111,032	\$30,892,266
Per Capita Debt:	\$1,541	\$895	\$742
General Obligation Debt over EAV:	4.94%	4.57%	3.60%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$3,202,519	\$25,432,568	\$14,091,575
Per Capita Beginning Retained Earnings for FY 00:	\$113	\$464	\$362
Revenue Collected During FY 00:	\$7,870,341	\$12,709,656	\$7,847,176
Expenditures During FY 00:	\$7,218,132	\$10,742,695	\$7,211,435
Per Capita Revenue:	\$277	\$235	\$197
Per Capita Expenditures:	\$254	\$204	\$172
Operating Income (loss):	\$652,209	\$1,966,961	\$906,931
Ratio of Retained Earnings to Expenditures:	53.40%	255.14%	245.91%
Ending Retained Earnings for FY 00:	\$3,854,728	\$27,367,263	\$15,513,484
Per Capita Ending Retained Earnings:	\$136	\$495	\$377



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Nilwood Village				County:	Macoupin		
Population:	300		Equalized Assessed Valuation:	\$681,008		Unit Code:	056/085/32	
Appropriation or Budget:	\$57,500			Accounting Method:	Cash With Assets			
Employees:	Full Time:		Part Time:	16		Salaries Paid:	\$53,796	
Data Category:	MUNICIPALITIES					Fiscal Year End:	4/30/00	
Data Range:	Population Between 0 and 1,000							

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$23,487	\$174,258	\$117,154
Per Capita Beginning Fund Balance:	\$78	\$461	\$312
Revenue Collected During FY 00:	\$57,500	\$170,812	\$101,575
Expenditures During FY 00:	\$62,024	\$160,522	\$85,179
Per Capita Revenue:	\$192	\$376	\$239
Per Capita Expenditures:	\$207	\$353	\$205
Revenues over (under) Expenditures:	-\$4,524	\$10,436	\$11,236
Ratio of Fund Balance to Expenditures:	34.56%	272.81%	148.60%
Ending Fund Balance for FY 00:	\$21,437	\$189,057	\$132,634
Per Capita Ending Fund Balance:	\$71	\$492	\$327
Total Reserved Funds:	\$9,114	\$14,911	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$121,000	\$273,669	\$35,000
Per Capita Debt:	\$403	\$641	\$87
General Obligation Debt over EAV:	0.00%	0.55%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$708,979	\$292,312	\$79,337
Per Capita Beginning Retained Earnings for FY 00:	\$2,363	\$646	\$202
Revenue Collected During FY 00:	\$158,146	\$128,161	\$57,799
Expenditures During FY 00:	\$154,988	\$108,879	\$57,289
Per Capita Revenue:	\$527	\$276	\$140
Per Capita Expenditures:	\$517	\$227	\$139
Operating Income (loss):	\$3,158	\$19,151	\$
Ratio of Retained Earnings to Expenditures:	472.95%	268.22%	145.42%
Ending Retained Earnings for FY 00:	\$733,017	\$316,596	\$91,743
Per Capita Ending Retained Earnings:	\$2,443	\$706	\$221



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Noble City				County:	RICHLAND			
Population:	760		Equalized Assessed Valuation:	\$2,278,864		Unit Code:	080/020/30		
Appropriation or Budget:	\$360,752			Accounting Method:	Cash With Assets				
Employees:	Full Time:	3		Part Time:	22		Salaries Paid:	\$76,795	
Data Category:	MUNICIPALITIES						Fiscal Year End:	4/30/00	
Data Range:	Population Between 0 and 1,000								

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$143,426	\$174,258	\$117,154
Per Capita Beginning Fund Balance:	\$189	\$461	\$312
Revenue Collected During FY 00:	\$177,336	\$170,812	\$101,575
Expenditures During FY 00:	\$131,971	\$160,522	\$85,179
Per Capita Revenue:	\$233	\$376	\$239
Per Capita Expenditures:	\$174	\$353	\$205
Revenues over (under) Expenditures:	\$45,365	\$10,436	\$11,236
Ratio of Fund Balance to Expenditures:	143.05%	272.81%	148.60%
Ending Fund Balance for FY 00:	\$188,791	\$189,057	\$132,634
Per Capita Ending Fund Balance:	\$248	\$492	\$327
Total Reserved Funds:	\$	\$14,911	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$270,000	\$273,669	\$35,000
Per Capita Debt:	\$355	\$641	\$87
General Obligation Debt over EAV:	0.00%	0.55%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$1,478,252	\$292,312	\$79,337
Per Capita Beginning Retained Earnings for FY 00:	\$1,945	\$646	\$202
Revenue Collected During FY 00:	\$188,554	\$128,161	\$57,799
Expenditures During FY 00:	\$168,769	\$108,879	\$57,289
Per Capita Revenue:	\$248	\$276	\$140
Per Capita Expenditures:	\$222	\$227	\$139
Operating Income (loss):	\$19,785	\$19,151	\$
Ratio of Retained Earnings to Expenditures:	887.63%	268.22%	145.42%
Ending Retained Earnings for FY 00:	\$1,498,037	\$316,596	\$91,743
Per Capita Ending Retained Earnings:	\$1,971	\$706	\$221



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Nokomis City			County:	MONTGOMERY	
Population:	2,534	Equalized Assessed Valuation:	\$8,818,413	Unit Code:	068/060/30	
Appropriation or Budget:	\$2,428,208	Accounting Method:		Cash With Assets		
Employees:	Full Time:	16	Part Time:	10	Salaries Paid:	\$448,324
Data Category:	MUNICIPALITIES				Fiscal Year End:	4/30/00
Data Range:	Population Between 1,000 and 25,000					

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$391,440	\$2,182,499	\$1,012,303
Per Capita Beginning Fund Balance:	\$154	\$357	\$275
Revenue Collected During FY 00:	\$726,977	\$3,755,056	\$1,806,951
Expenditures During FY 00:	\$735,025	\$3,440,568	\$1,631,064
Per Capita Revenue:	\$287	\$545	\$451
Per Capita Expenditures:	\$290	\$499	\$419
Revenues over (under) Expenditures:	-\$8,048	\$314,487	\$93,428
Ratio of Fund Balance to Expenditures:	60.32%	89.18%	68.85%
Ending Fund Balance for FY 00:	\$443,392	\$2,413,516	\$1,107,007
Per Capita Ending Fund Balance:	\$175	\$392	\$306
Total Reserved Funds:	\$	\$317,085	\$11,269

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$1,406,661	\$4,188,373	\$1,209,000
Per Capita Debt:	\$555	\$622	\$340
General Obligation Debt over EAV:	0.67%	1.82%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$981,078	\$3,860,484	\$1,471,793
Per Capita Beginning Retained Earnings for FY 00:	\$387	\$703	\$430
Revenue Collected During FY 00:	\$502,634	\$1,820,328	\$771,410
Expenditures During FY 00:	\$474,716	\$1,650,493	\$717,939
Per Capita Revenue:	\$198	\$314	\$215
Per Capita Expenditures:	\$187	\$289	\$202
Operating Income (loss):	\$27,918	\$169,526	\$32,553
Ratio of Retained Earnings to Expenditures:	212.55%	270.18%	209.22%
Ending Retained Earnings for FY 00:	\$1,008,996	\$4,095,744	\$1,544,942
Per Capita Ending Retained Earnings:	\$398	\$738	\$462





## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Nora Village		County:	JO DAVIESS	
Population:	162	Equalized Assessed Valuation:	\$963,495	Unit Code:	043/040/32
Appropriation or Budget:	\$44,500	Accounting Method:	Cash		
Employees:	Full Time:	Part Time:	Salaries Paid:	\$	
Data Category:	MUNICIPALITIES			Fiscal Year End:	4/30/00
Data Range:	Population Between 0 and 1,000				

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$94,706	\$174,258	\$117,154
Per Capita Beginning Fund Balance:	\$585	\$461	\$312
Revenue Collected During FY 00:	\$28,134	\$170,812	\$101,575
Expenditures During FY 00:	\$19,876	\$160,522	\$85,179
Per Capita Revenue:	\$174	\$376	\$239
Per Capita Expenditures:	\$123	\$353	\$205
Revenues over (under) Expenditures:	\$8,258	\$10,436	\$11,236
Ratio of Fund Balance to Expenditures:	518.03%	272.81%	148.60%
Ending Fund Balance for FY 00:	\$102,964	\$189,057	\$132,634
Per Capita Ending Fund Balance:	\$636	\$492	\$327
Total Reserved Funds:	\$	\$14,911	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$273,669	\$35,000
Per Capita Debt:	\$	\$641	\$87
General Obligation Debt over EAV:	0.00%	0.55%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$292,312	\$79,337
Per Capita Beginning Retained Earnings for FY 00:	\$	\$646	\$202
Revenue Collected During FY 00:	\$	\$128,161	\$57,799
Expenditures During FY 00:	\$	\$108,879	\$57,289
Per Capita Revenue:	\$	\$276	\$140
Per Capita Expenditures:	\$	\$227	\$139
Operating Income (loss):	\$	\$19,151	\$
Ratio of Retained Earnings to Expenditures:	0.00%	268.22%	145.42%
Ending Retained Earnings for FY 00:	\$	\$316,596	\$91,743
Per Capita Ending Retained Earnings:	\$	\$706	\$221



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Normal Town				County:	MCLEAN	
Population:	45,700		Equalized Assessed Valuation:	\$457,686,827		Unit Code:	064/095/31
Appropriation or Budget:	\$34,814,651			Accounting Method:	Modified Accrual		
Employees:	Full Time:	314	Part Time:	99	Salaries Paid:	\$14,285,469	
Data Category:	MUNICIPALITIES					Fiscal Year End:	3/31/00
Data Range:	Population Greater Than 25,000						

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$9,221,594	\$13,721,307	\$11,719,381
Per Capita Beginning Fund Balance:	\$202	\$283	\$248
Revenue Collected During FY 00:	\$32,163,029	\$35,354,452	\$26,958,184
Expenditures During FY 00:	\$27,025,017	\$32,109,672	\$25,115,226
Per Capita Revenue:	\$704	\$683	\$665
Per Capita Expenditures:	\$591	\$624	\$591
Revenues over (under) Expenditures:	\$5,138,012	\$3,244,777	\$2,758,348
Ratio of Fund Balance to Expenditures:	41.16%	51.68%	43.56%
Ending Fund Balance for FY 00:	\$11,124,118	\$15,094,923	\$13,382,863
Per Capita Ending Fund Balance:	\$243	\$312	\$274
Total Reserved Funds:	\$1,893,273	\$1,904,675	\$695,444

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$1,472,155	\$47,111,032	\$30,892,266
Per Capita Debt:	\$32	\$895	\$742
General Obligation Debt over EAV:	0.00%	4.57%	3.60%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$12,519,097	\$25,432,568	\$14,091,575
Per Capita Beginning Retained Earnings for FY 00:	\$274	\$464	\$362
Revenue Collected During FY 00:	\$5,213,375	\$12,709,656	\$7,847,176
Expenditures During FY 00:	\$4,254,113	\$10,742,695	\$7,211,435
Per Capita Revenue:	\$114	\$235	\$197
Per Capita Expenditures:	\$93	\$204	\$172
Operating Income (loss):	\$959,262	\$1,966,961	\$906,931
Ratio of Retained Earnings to Expenditures:	309.71%	255.14%	245.91%
Ending Retained Earnings for FY 00:	\$13,175,541	\$27,367,263	\$15,513,484
Per Capita Ending Retained Earnings:	\$288	\$495	\$377



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:  County:   
Population:  Equalized Assessed Valuation:  Unit Code:   
Appropriation or Budget:  Accounting Method:   
Employees: Full Time:  Part Time:  Salaries Paid:   
Data Category:  Fiscal Year End:   
Data Range:

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	<input type="text" value="\$6,783,092"/>	<input type="text" value="\$2,182,499"/>	<input type="text" value="\$1,012,303"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$468"/>	<input type="text" value="\$357"/>	<input type="text" value="\$275"/>
Revenue Collected During FY 00:	<input type="text" value="\$9,999,665"/>	<input type="text" value="\$3,755,056"/>	<input type="text" value="\$1,806,951"/>
Expenditures During FY 00:	<input type="text" value="\$9,398,029"/>	<input type="text" value="\$3,440,568"/>	<input type="text" value="\$1,631,064"/>
Per Capita Revenue:	<input type="text" value="\$690"/>	<input type="text" value="\$545"/>	<input type="text" value="\$451"/>
Per Capita Expenditures:	<input type="text" value="\$648"/>	<input type="text" value="\$499"/>	<input type="text" value="\$419"/>
Revenues over (under) Expenditures:	<input type="text" value="\$601,636"/>	<input type="text" value="\$314,487"/>	<input type="text" value="\$93,428"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="78.58%"/>	<input type="text" value="89.18%"/>	<input type="text" value="68.85%"/>
Ending Fund Balance for FY 00:	<input type="text" value="\$7,384,728"/>	<input type="text" value="\$2,413,516"/>	<input type="text" value="\$1,107,007"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$509"/>	<input type="text" value="\$392"/>	<input type="text" value="\$306"/>
Total Reserved Funds:	<input type="text" value="\$1,609,444"/>	<input type="text" value="\$317,085"/>	<input type="text" value="\$11,269"/>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	<input type="text" value="\$876,200"/>	<input type="text" value="\$4,188,373"/>	<input type="text" value="\$1,209,000"/>
Per Capita Debt:	<input type="text" value="\$60"/>	<input type="text" value="\$622"/>	<input type="text" value="\$340"/>
General Obligation Debt over EAV:	<input type="text" value="0.17%"/>	<input type="text" value="1.82%"/>	<input type="text" value="0.00%"/>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	<input type="text" value="\$1,774,401"/>	<input type="text" value="\$3,860,484"/>	<input type="text" value="\$1,471,793"/>
Per Capita Beginning Retained Earnings for FY 00:	<input type="text" value="\$122"/>	<input type="text" value="\$703"/>	<input type="text" value="\$430"/>
Revenue Collected During FY 00:	<input type="text" value="\$1,211,692"/>	<input type="text" value="\$1,820,328"/>	<input type="text" value="\$771,410"/>
Expenditures During FY 00:	<input type="text" value="\$1,023,512"/>	<input type="text" value="\$1,650,493"/>	<input type="text" value="\$717,939"/>
Per Capita Revenue:	<input type="text" value="\$84"/>	<input type="text" value="\$314"/>	<input type="text" value="\$215"/>
Per Capita Expenditures:	<input type="text" value="\$71"/>	<input type="text" value="\$289"/>	<input type="text" value="\$202"/>
Operating Income (loss):	<input type="text" value="\$188,180"/>	<input type="text" value="\$169,526"/>	<input type="text" value="\$32,553"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="191.75%"/>	<input type="text" value="270.18%"/>	<input type="text" value="209.22%"/>
Ending Retained Earnings for FY 00:	<input type="text" value="\$1,962,581"/>	<input type="text" value="\$4,095,744"/>	<input type="text" value="\$1,544,942"/>
Per Capita Ending Retained Earnings:	<input type="text" value="\$135"/>	<input type="text" value="\$738"/>	<input type="text" value="\$462"/>



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:  County:   
Population:  Equalized Assessed Valuation:  Unit Code:   
Appropriation or Budget:  Accounting Method:   
Employees: Full Time:  Part Time:  Salaries Paid:   
Data Category:  Fiscal Year End:   
Data Range:

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	<input type="text" value="\$58,783"/>	<input type="text" value="\$174,258"/>	<input type="text" value="\$117,154"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$277"/>	<input type="text" value="\$461"/>	<input type="text" value="\$312"/>
Revenue Collected During FY 00:	<input type="text" value="\$58,888"/>	<input type="text" value="\$170,812"/>	<input type="text" value="\$101,575"/>
Expenditures During FY 00:	<input type="text" value="\$64,223"/>	<input type="text" value="\$160,522"/>	<input type="text" value="\$85,179"/>
Per Capita Revenue:	<input type="text" value="\$278"/>	<input type="text" value="\$376"/>	<input type="text" value="\$239"/>
Per Capita Expenditures:	<input type="text" value="\$303"/>	<input type="text" value="\$353"/>	<input type="text" value="\$205"/>
Revenues over (under) Expenditures:	<input type="text" value="- \$5,335"/>	<input type="text" value="\$10,436"/>	<input type="text" value="\$11,236"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="101.99%"/>	<input type="text" value="272.81%"/>	<input type="text" value="148.60%"/>
Ending Fund Balance for FY 00:	<input type="text" value="\$65,503"/>	<input type="text" value="\$189,057"/>	<input type="text" value="\$132,634"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$309"/>	<input type="text" value="\$492"/>	<input type="text" value="\$327"/>
Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$14,911"/>	<input type="text" value="\$"/>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	<input type="text" value="\$93,484"/>	<input type="text" value="\$273,669"/>	<input type="text" value="\$35,000"/>
Per Capita Debt:	<input type="text" value="\$441"/>	<input type="text" value="\$641"/>	<input type="text" value="\$87"/>
General Obligation Debt over EAV:	<input type="text" value="0.00%"/>	<input type="text" value="0.55%"/>	<input type="text" value="0.00%"/>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	<input type="text" value="\$4,529"/>	<input type="text" value="\$292,312"/>	<input type="text" value="\$79,337"/>
Per Capita Beginning Retained Earnings for FY 00:	<input type="text" value="\$21"/>	<input type="text" value="\$646"/>	<input type="text" value="\$202"/>
Revenue Collected During FY 00:	<input type="text" value="\$42,658"/>	<input type="text" value="\$128,161"/>	<input type="text" value="\$57,799"/>
Expenditures During FY 00:	<input type="text" value="\$37,207"/>	<input type="text" value="\$108,879"/>	<input type="text" value="\$57,289"/>
Per Capita Revenue:	<input type="text" value="\$201"/>	<input type="text" value="\$276"/>	<input type="text" value="\$140"/>
Per Capita Expenditures:	<input type="text" value="\$176"/>	<input type="text" value="\$227"/>	<input type="text" value="\$139"/>
Operating Income (loss):	<input type="text" value="\$5,451"/>	<input type="text" value="\$19,151"/>	<input type="text" value="\$"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="26.82%"/>	<input type="text" value="268.22%"/>	<input type="text" value="145.42%"/>
Ending Retained Earnings for FY 00:	<input type="text" value="\$9,980"/>	<input type="text" value="\$316,596"/>	<input type="text" value="\$91,743"/>
Per Capita Ending Retained Earnings:	<input type="text" value="\$47"/>	<input type="text" value="\$706"/>	<input type="text" value="\$221"/>



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Norris City Village	County:	WHITE		
Population:	1,341	Equalized Assessed Valuation:	\$3,452,090	Unit Code:	097/040/32
Appropriation or Budget:	\$1,558,940	Accounting Method:	Cash With Assets		
Employees:	Full Time: 10	Part Time:		Salaries Paid:	\$207,496
Data Category:	MUNICIPALITIES	Fiscal Year End:	4/30/00		
Data Range:	Population Between 1,000 and 25,000				

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$418,850	\$2,182,499	\$1,012,303
Per Capita Beginning Fund Balance:	\$312	\$357	\$275
Revenue Collected During FY 00:	\$561,617	\$3,755,056	\$1,806,951
Expenditures During FY 00:	\$468,016	\$3,440,568	\$1,631,064
Per Capita Revenue:	\$419	\$545	\$451
Per Capita Expenditures:	\$349	\$499	\$419
Revenues over (under) Expenditures:	\$93,601	\$314,487	\$93,428
Ratio of Fund Balance to Expenditures:	108.98%	89.18%	68.85%
Ending Fund Balance for FY 00:	\$510,051	\$2,413,516	\$1,107,007
Per Capita Ending Fund Balance:	\$380	\$392	\$306
Total Reserved Funds:	\$	\$317,085	\$11,269

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$505,000	\$4,188,373	\$1,209,000
Per Capita Debt:	\$377	\$622	\$340
General Obligation Debt over EAV:	0.00%	1.82%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$992,927	\$3,860,484	\$1,471,793
Per Capita Beginning Retained Earnings for FY 00:	\$740	\$703	\$430
Revenue Collected During FY 00:	\$641,058	\$1,820,328	\$771,410
Expenditures During FY 00:	\$542,437	\$1,650,493	\$717,939
Per Capita Revenue:	\$478	\$314	\$215
Per Capita Expenditures:	\$405	\$289	\$202
Operating Income (loss):	\$98,621	\$169,526	\$32,553
Ratio of Retained Earnings to Expenditures:	206.56%	270.18%	209.22%
Ending Retained Earnings for FY 00:	\$1,120,468	\$4,095,744	\$1,544,942
Per Capita Ending Retained Earnings:	\$836	\$738	\$462



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	North Aurora Village			County:	KANE
Population:	10,585	Equalized Assessed Valuation:	\$183,488,145	Unit Code:	045/070/32
Appropriation or Budget:	\$10,545,851	Accounting Method:	Modified Accrual		
Employees:	Full Time: 36	Part Time:	12	Salaries Paid:	\$1,719,929
Data Category:	MUNICIPALITIES			Fiscal Year End:	5/31/00
Data Range:	Population Between 1,000 and 25,000				

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$2,075,243	\$2,182,499	\$1,012,303
Per Capita Beginning Fund Balance:	\$196	\$357	\$275
Revenue Collected During FY 00:	\$4,672,457	\$3,755,056	\$1,806,951
Expenditures During FY 00:	\$3,622,852	\$3,440,568	\$1,631,064
Per Capita Revenue:	\$441	\$545	\$451
Per Capita Expenditures:	\$342	\$499	\$419
Revenues over (under) Expenditures:	\$1,049,605	\$314,487	\$93,428
Ratio of Fund Balance to Expenditures:	74.30%	89.18%	68.85%
Ending Fund Balance for FY 00:	\$2,691,930	\$2,413,516	\$1,107,007
Per Capita Ending Fund Balance:	\$254	\$392	\$306
Total Reserved Funds:	\$152,173	\$317,085	\$11,269

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$7,114,963	\$4,188,373	\$1,209,000
Per Capita Debt:	\$672	\$622	\$340
General Obligation Debt over EAV:	0.00%	1.82%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$7,264,445	\$3,860,484	\$1,471,793
Per Capita Beginning Retained Earnings for FY 00:	\$686	\$703	\$430
Revenue Collected During FY 00:	\$1,919,323	\$1,820,328	\$771,410
Expenditures During FY 00:	\$1,103,933	\$1,650,493	\$717,939
Per Capita Revenue:	\$181	\$314	\$215
Per Capita Expenditures:	\$104	\$289	\$202
Operating Income (loss):	\$815,390	\$169,526	\$32,553
Ratio of Retained Earnings to Expenditures:	731.91%	270.18%	209.22%
Ending Retained Earnings for FY 00:	\$8,079,835	\$4,095,744	\$1,544,942
Per Capita Ending Retained Earnings:	\$763	\$738	\$462





## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name: North Barrington Village County: LAKE  
Population: 2,600 Equalized Assessed Valuation: \$175,206,313 Unit Code: 049/135/32  
Appropriation or Budget: \$1,493,200 Accounting Method: Modified Accrual  
Employees: Full Time: 2 Part Time: Salaries Paid: \$31,860  
Data Category: MUNICIPALITIES Fiscal Year End: 4/30/00  
Data Range: Population Between 1,000 and 25,000  
Blended Component Units Included: 1

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$1,802,799	\$2,182,499	\$1,012,303
Per Capita Beginning Fund Balance:	\$693	\$357	\$275
Revenue Collected During FY 00:	\$1,308,165	\$3,755,056	\$1,806,951
Expenditures During FY 00:	\$1,075,073	\$3,440,568	\$1,631,064
Per Capita Revenue:	\$503	\$545	\$451
Per Capita Expenditures:	\$413	\$499	\$419
Revenues over (under) Expenditures:	\$233,092	\$314,487	\$93,428
Ratio of Fund Balance to Expenditures:	189.37%	89.18%	68.85%
Ending Fund Balance for FY 00:	\$2,035,891	\$2,413,516	\$1,107,007
Per Capita Ending Fund Balance:	\$783	\$392	\$306
Total Reserved Funds:	\$203,858	\$317,085	\$11,269

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$4,188,373	\$1,209,000
Per Capita Debt:	\$	\$622	\$340
General Obligation Debt over EAV:	0.00%	1.82%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$3,860,484	\$1,471,793
Per Capita Beginning Retained Earnings for FY 00:	\$	\$703	\$430
Revenue Collected During FY 00:	\$	\$1,820,328	\$771,410
Expenditures During FY 00:	\$	\$1,650,493	\$717,939
Per Capita Revenue:	\$	\$314	\$215
Per Capita Expenditures:	\$	\$289	\$202
Operating Income (loss):	\$	\$169,526	\$32,553
Ratio of Retained Earnings to Expenditures:	0.00%	270.18%	209.22%
Ending Retained Earnings for FY 00:	\$	\$4,095,744	\$1,544,942
Per Capita Ending Retained Earnings:	\$	\$738	\$462



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name: North Chicago City County: LAKE  
Population: 42,473 Equalized Assessed Valuation: \$167,774,846 Unit Code: 049/140/30  
Appropriation or Budget: \$18,918,542 Accounting Method: Modified Accrual  
Employees: Full Time: 172 Part Time: 44 Salaries Paid: \$7,585,900  
Data Category: MUNICIPALITIES Fiscal Year End: 4/30/00  
Data Range: Population Greater Than 25,000  
Blended Component Units Included: 2

### Fiscal Indicators

#### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 00:	\$4,722,145	\$13,721,307	\$11,719,381
Per Capita Beginning Fund Balance:	\$111	\$283	\$248
Revenue Collected During FY 00:	\$14,293,072	\$35,354,452	\$26,958,184
Expenditures During FY 00:	\$13,669,820	\$32,109,672	\$25,115,226
Per Capita Revenue:	\$337	\$683	\$665
Per Capita Expenditures:	\$322	\$624	\$591
Revenues over (under) Expenditures:	\$623,252	\$3,244,777	\$2,758,348
Ratio of Fund Balance to Expenditures:	50.06%	51.68%	43.56%
Ending Fund Balance for FY 00:	\$6,843,227	\$15,094,923	\$13,382,863
Per Capita Ending Fund Balance:	\$161	\$312	\$274
Total Reserved Funds:	\$	\$1,904,675	\$695,444

#### Debt

	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$11,709,003	\$47,111,032	\$30,892,266
Per Capita Debt:	\$276	\$895	\$742
General Obligation Debt over EAV:	6.06%	4.57%	3.60%

#### Enterprise Funds

	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$15,477,334	\$25,432,568	\$14,091,575
Per Capita Beginning Retained Earnings for FY 00:	\$364	\$464	\$362
Revenue Collected During FY 00:	\$5,436,734	\$12,709,656	\$7,847,176
Expenditures During FY 00:	\$3,809,893	\$10,742,695	\$7,211,435
Per Capita Revenue:	\$128	\$235	\$197
Per Capita Expenditures:	\$90	\$204	\$172
Operating Income (loss):	\$1,626,841	\$1,966,961	\$906,931
Ratio of Retained Earnings to Expenditures:	388.01%	255.14%	245.91%
Ending Retained Earnings for FY 00:	\$14,782,696	\$27,367,263	\$15,513,484
Per Capita Ending Retained Earnings:	\$348	\$495	\$377



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	North City Village		County:	FRANKLIN		
Population:	538	Equalized Assessed Valuation:	\$823,156	Unit Code:	028/035/32	
Appropriation or Budget:	\$300,506		Accounting Method:	Cash With Assets		
Employees:	Full Time:		Part Time:	3	Salaries Paid:	\$4,980
Data Category:	MUNICIPALITIES				Fiscal Year End:	4/30/00
Data Range:	Population Between 0 and 1,000					

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$53,663	\$174,258	\$117,154
Per Capita Beginning Fund Balance:	\$100	\$461	\$312
Revenue Collected During FY 00:	\$96,488	\$170,812	\$101,575
Expenditures During FY 00:	\$67,565	\$160,522	\$85,179
Per Capita Revenue:	\$179	\$376	\$239
Per Capita Expenditures:	\$126	\$353	\$205
Revenues over (under) Expenditures:	\$28,923	\$10,436	\$11,236
Ratio of Fund Balance to Expenditures:	122.23%	272.81%	148.60%
Ending Fund Balance for FY 00:	\$82,586	\$189,057	\$132,634
Per Capita Ending Fund Balance:	\$154	\$492	\$327
Total Reserved Funds:	\$44,579	\$14,911	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$479,000	\$273,669	\$35,000
Per Capita Debt:	\$890	\$641	\$87
General Obligation Debt over EAV:	11.54%	0.55%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$235,552	\$292,312	\$79,337
Per Capita Beginning Retained Earnings for FY 00:	\$438	\$646	\$202
Revenue Collected During FY 00:	\$132,757	\$128,161	\$57,799
Expenditures During FY 00:	\$132,509	\$108,879	\$57,289
Per Capita Revenue:	\$247	\$276	\$140
Per Capita Expenditures:	\$246	\$227	\$139
Operating Income (loss):	\$248	\$19,151	\$
Ratio of Retained Earnings to Expenditures:	177.95%	268.22%	145.42%
Ending Retained Earnings for FY 00:	\$235,800	\$316,596	\$91,743
Per Capita Ending Retained Earnings:	\$438	\$706	\$221



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	North Henderson Village		County:	MERCER		
Population:	184	Equalized Assessed Valuation:	\$697,736	Unit Code:	066/035/32	
Appropriation or Budget:	\$173,640	Accounting Method:	Modified Accrual			
Employees:	Full Time:	Part Time:	10	Salaries Paid:	\$6,685	
Data Category:	MUNICIPALITIES				Fiscal Year End:	5/31/00
Data Range:	Population Between 0 and 1,000					

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$95,949	\$174,258	\$117,154
Per Capita Beginning Fund Balance:	\$521	\$461	\$312
Revenue Collected During FY 00:	\$35,345	\$170,812	\$101,575
Expenditures During FY 00:	\$39,539	\$160,522	\$85,179
Per Capita Revenue:	\$192	\$376	\$239
Per Capita Expenditures:	\$215	\$353	\$205
Revenues over (under) Expenditures:	-\$4,194	\$10,436	\$11,236
Ratio of Fund Balance to Expenditures:	232.32%	272.81%	148.60%
Ending Fund Balance for FY 00:	\$91,856	\$189,057	\$132,634
Per Capita Ending Fund Balance:	\$499	\$492	\$327
Total Reserved Funds:	\$	\$14,911	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$273,669	\$35,000
Per Capita Debt:	\$	\$641	\$87
General Obligation Debt over EAV:	0.00%	0.55%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$60,786	\$292,312	\$79,337
Per Capita Beginning Retained Earnings for FY 00:	\$330	\$646	\$202
Revenue Collected During FY 00:	\$10,544	\$128,161	\$57,799
Expenditures During FY 00:	\$12,033	\$108,879	\$57,289
Per Capita Revenue:	\$57	\$276	\$140
Per Capita Expenditures:	\$65	\$227	\$139
Operating Income (loss):	-\$1,489	\$19,151	\$
Ratio of Retained Earnings to Expenditures:	492.79%	268.22%	145.42%
Ending Retained Earnings for FY 00:	\$59,297	\$316,596	\$91,743
Per Capita Ending Retained Earnings:	\$322	\$706	\$221



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	North Pekin Village			County:	TAZEWELL		
Population:	1,556	Equalized Assessed Valuation:	\$10,148,861	Unit Code:	090/065/32		
Appropriation or Budget:	\$11,556,813		Accounting Method:	Combination			
Employees:	Full Time:	6	Part Time:	18	Salaries Paid:	\$230,016	
Data Category:	MUNICIPALITIES				Fiscal Year End:	4/30/00	
Data Range:	Population Between 1,000 and 25,000						

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$520,383	\$2,182,499	\$1,012,303
Per Capita Beginning Fund Balance:	\$334	\$357	\$275
Revenue Collected During FY 00:	\$1,484,718	\$3,755,056	\$1,806,951
Expenditures During FY 00:	\$771,131	\$3,440,568	\$1,631,064
Per Capita Revenue:	\$954	\$545	\$451
Per Capita Expenditures:	\$496	\$499	\$419
Revenues over (under) Expenditures:	\$713,587	\$314,487	\$93,428
Ratio of Fund Balance to Expenditures:	61.76%	89.18%	68.85%
Ending Fund Balance for FY 00:	\$476,215	\$2,413,516	\$1,107,007
Per Capita Ending Fund Balance:	\$306	\$392	\$306
Total Reserved Funds:	\$	\$317,085	\$11,269

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$2,404,000	\$4,188,373	\$1,209,000
Per Capita Debt:	\$1,545	\$622	\$340
General Obligation Debt over EAV:	0.00%	1.82%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$2,316,619	\$3,860,484	\$1,471,793
Per Capita Beginning Retained Earnings for FY 00:	\$1,489	\$703	\$430
Revenue Collected During FY 00:	\$252,770	\$1,820,328	\$771,410
Expenditures During FY 00:	\$243,183	\$1,650,493	\$717,939
Per Capita Revenue:	\$162	\$314	\$215
Per Capita Expenditures:	\$156	\$289	\$202
Operating Income (loss):	\$9,587	\$169,526	\$32,553
Ratio of Retained Earnings to Expenditures:	937.71%	270.18%	209.22%
Ending Retained Earnings for FY 00:	\$2,280,360	\$4,095,744	\$1,544,942
Per Capita Ending Retained Earnings:	\$1,466	\$738	\$462



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	North Riverside Village			County:	COOK
Population:	6,180	Equalized Assessed Valuation:	\$194,010,000	Unit Code:	016/400/32
Appropriation or Budget:	\$14,831,631	Accounting Method:	Modified Accrual		
Employees:	Full Time: 25	Part Time:	47	Salaries Paid:	\$4,296,633
Data Category:	MUNICIPALITIES			Fiscal Year End:	4/30/00
Data Range:	Population Between 1,000 and 25,000			Blended Component Units Included:	2

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$3,422,700	\$2,182,499	\$1,012,303
Per Capita Beginning Fund Balance:	\$554	\$357	\$275
Revenue Collected During FY 00:	\$8,475,583	\$3,755,056	\$1,806,951
Expenditures During FY 00:	\$8,409,250	\$3,440,568	\$1,631,064
Per Capita Revenue:	\$1,371	\$545	\$451
Per Capita Expenditures:	\$1,361	\$499	\$419
Revenues over (under) Expenditures:	\$66,333	\$314,487	\$93,428
Ratio of Fund Balance to Expenditures:	40.68%	89.18%	68.85%
Ending Fund Balance for FY 00:	\$3,421,283	\$2,413,516	\$1,107,007
Per Capita Ending Fund Balance:	\$554	\$392	\$306
Total Reserved Funds:	\$561,386	\$317,085	\$11,269

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$2,696,009	\$4,188,373	\$1,209,000
Per Capita Debt:	\$436	\$622	\$340
General Obligation Debt over EAV:	1.24%	1.82%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$1,068,223	\$3,860,484	\$1,471,793
Per Capita Beginning Retained Earnings for FY 00:	\$173	\$703	\$430
Revenue Collected During FY 00:	\$1,053,080	\$1,820,328	\$771,410
Expenditures During FY 00:	\$1,129,646	\$1,650,493	\$717,939
Per Capita Revenue:	\$170	\$314	\$215
Per Capita Expenditures:	\$183	\$289	\$202
Operating Income (loss):	-\$76,566	\$169,526	\$32,553
Ratio of Retained Earnings to Expenditures:	87.78%	270.18%	209.22%
Ending Retained Earnings for FY 00:	\$991,657	\$4,095,744	\$1,544,942
Per Capita Ending Retained Earnings:	\$160	\$738	\$462





## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	North Utica Village			County:	LASALLE	
Population:	900	Equalized Assessed Valuation:	\$9,282,421	Unit Code:	050/070/32	
Appropriation or Budget:	\$1,227,700		Accounting Method:	Cash With Assets		
Employees:	Full Time:	2	Part Time:	24	Salaries Paid:	\$126,319
Data Category:	MUNICIPALITIES				Fiscal Year End:	3/31/00
Data Range:	Population Between 0 and 1,000					

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$288,143	\$174,258	\$117,154
Per Capita Beginning Fund Balance:	\$320	\$461	\$312
Revenue Collected During FY 00:	\$585,376	\$170,812	\$101,575
Expenditures During FY 00:	\$379,427	\$160,522	\$85,179
Per Capita Revenue:	\$650	\$376	\$239
Per Capita Expenditures:	\$422	\$353	\$205
Revenues over (under) Expenditures:	\$205,949	\$10,436	\$11,236
Ratio of Fund Balance to Expenditures:	130.22%	272.81%	148.60%
Ending Fund Balance for FY 00:	\$494,092	\$189,057	\$132,634
Per Capita Ending Fund Balance:	\$549	\$492	\$327
Total Reserved Funds:	\$257,838	\$14,911	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$20,000	\$273,669	\$35,000
Per Capita Debt:	\$22	\$641	\$87
General Obligation Debt over EAV:	0.22%	0.55%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$72,210	\$292,312	\$79,337
Per Capita Beginning Retained Earnings for FY 00:	\$80	\$646	\$202
Revenue Collected During FY 00:	\$122,120	\$128,161	\$57,799
Expenditures During FY 00:	\$112,938	\$108,879	\$57,289
Per Capita Revenue:	\$136	\$276	\$140
Per Capita Expenditures:	\$125	\$227	\$139
Operating Income (loss):	\$9,182	\$19,151	\$
Ratio of Retained Earnings to Expenditures:	56.13%	268.22%	145.42%
Ending Retained Earnings for FY 00:	\$63,392	\$316,596	\$91,743
Per Capita Ending Retained Earnings:	\$70	\$706	\$221



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Northbrook Village			County:	COOK		
Population:	32,572	Equalized Assessed Valuation:	\$1,479,393,867		Unit Code:	016/385/32	
Appropriation or Budget:	\$53,844,711			Accounting Method:	Modified Accrual		
Employees:	Full Time:	258	Part Time:	9	Salaries Paid:	\$13,375,248	
Data Category:	MUNICIPALITIES				Fiscal Year End:	4/30/00	
Data Range:	Population Greater Than 25,000						

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$16,603,514	\$13,721,307	\$11,719,381
Per Capita Beginning Fund Balance:	\$510	\$283	\$248
Revenue Collected During FY 00:	\$26,788,535	\$35,354,452	\$26,958,184
Expenditures During FY 00:	\$24,047,306	\$32,109,672	\$25,115,226
Per Capita Revenue:	\$822	\$683	\$665
Per Capita Expenditures:	\$738	\$624	\$591
Revenues over (under) Expenditures:	\$2,741,229	\$3,244,777	\$2,758,348
Ratio of Fund Balance to Expenditures:	78.26%	51.68%	43.56%
Ending Fund Balance for FY 00:	\$18,818,619	\$15,094,923	\$13,382,863
Per Capita Ending Fund Balance:	\$578	\$312	\$274
Total Reserved Funds:	\$23,616	\$1,904,675	\$695,444

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$36,402,425	\$47,111,032	\$30,892,266
Per Capita Debt:	\$1,118	\$895	\$742
General Obligation Debt over EAV:	2.46%	4.57%	3.60%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$13,078,939	\$25,432,568	\$14,091,575
Per Capita Beginning Retained Earnings for FY 00:	\$402	\$464	\$362
Revenue Collected During FY 00:	\$8,183,712	\$12,709,656	\$7,847,176
Expenditures During FY 00:	\$5,803,727	\$10,742,695	\$7,211,435
Per Capita Revenue:	\$251	\$235	\$197
Per Capita Expenditures:	\$178	\$204	\$172
Operating Income (loss):	\$2,379,985	\$1,966,961	\$906,931
Ratio of Retained Earnings to Expenditures:	268.13%	255.14%	245.91%
Ending Retained Earnings for FY 00:	\$15,561,759	\$27,367,263	\$15,513,484
Per Capita Ending Retained Earnings:	\$478	\$495	\$377



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Northfield Village				County:	COOK			
Population:	5,256		Equalized Assessed Valuation:	\$299,953,690		Unit Code:	016/390/32		
Appropriation or Budget:	\$9,695,300			Accounting Method:	Modified Accrual				
Employees:	Full Time:	54		Part Time:	58		Salaries Paid:	\$3,866,442	
Data Category:	MUNICIPALITIES						Fiscal Year End:	4/30/00	
Data Range:	Population Between 1,000 and 25,000								

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$4,954,875	\$2,182,499	\$1,012,303
Per Capita Beginning Fund Balance:	\$943	\$357	\$275
Revenue Collected During FY 00:	\$6,358,696	\$3,755,056	\$1,806,951
Expenditures During FY 00:	\$6,487,412	\$3,440,568	\$1,631,064
Per Capita Revenue:	\$1,210	\$545	\$451
Per Capita Expenditures:	\$1,234	\$499	\$419
Revenues over (under) Expenditures:	-\$128,716	\$314,487	\$93,428
Ratio of Fund Balance to Expenditures:	67.30%	89.18%	68.85%
Ending Fund Balance for FY 00:	\$4,366,159	\$2,413,516	\$1,107,007
Per Capita Ending Fund Balance:	\$831	\$392	\$306
Total Reserved Funds:	\$	\$317,085	\$11,269

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$4,188,373	\$1,209,000
Per Capita Debt:	\$	\$622	\$340
General Obligation Debt over EAV:	0.00%	1.82%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$6,081,055	\$3,860,484	\$1,471,793
Per Capita Beginning Retained Earnings for FY 00:	\$1,157	\$703	\$430
Revenue Collected During FY 00:	\$1,883,784	\$1,820,328	\$771,410
Expenditures During FY 00:	\$1,696,737	\$1,650,493	\$717,939
Per Capita Revenue:	\$358	\$314	\$215
Per Capita Expenditures:	\$323	\$289	\$202
Operating Income (loss):	\$187,047	\$169,526	\$32,553
Ratio of Retained Earnings to Expenditures:	369.42%	270.18%	209.22%
Ending Retained Earnings for FY 00:	\$6,268,102	\$4,095,744	\$1,544,942
Per Capita Ending Retained Earnings:	\$1,193	\$738	\$462



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name: Northlake City County: COOK  
Population: 12,505 Equalized Assessed Valuation: \$215,464,042 Unit Code: 016/395/30  
Appropriation or Budget: \$11,178,402 Accounting Method: Modified Accrual  
Employees: Full Time: 79 Part Time: 21 Salaries Paid: \$3,300,599  
Data Category: MUNICIPALITIES Fiscal Year End: 12/31/00  
Data Range: Population Between 1,000 and 25,000  
Blended Component Units Included: 1

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$2,121,939	\$2,182,499	\$1,012,303
Per Capita Beginning Fund Balance:	\$170	\$357	\$275
Revenue Collected During FY 00:	\$7,178,802	\$3,755,056	\$1,806,951
Expenditures During FY 00:	\$7,353,227	\$3,440,568	\$1,631,064
Per Capita Revenue:	\$574	\$545	\$451
Per Capita Expenditures:	\$588	\$499	\$419
Revenues over (under) Expenditures:	-\$174,425	\$314,487	\$93,428
Ratio of Fund Balance to Expenditures:	27.37%	89.18%	68.85%
Ending Fund Balance for FY 00:	\$2,012,712	\$2,413,516	\$1,107,007
Per Capita Ending Fund Balance:	\$161	\$392	\$306
Total Reserved Funds:	\$11,395	\$317,085	\$11,269

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$36,362,157	\$4,188,373	\$1,209,000
Per Capita Debt:	\$2,908	\$622	\$340
General Obligation Debt over EAV:	16.33%	1.82%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$2,223,967	\$3,860,484	\$1,471,793
Per Capita Beginning Retained Earnings for FY 00:	\$178	\$703	\$430
Revenue Collected During FY 00:	\$3,217,630	\$1,820,328	\$771,410
Expenditures During FY 00:	\$2,512,109	\$1,650,493	\$717,939
Per Capita Revenue:	\$257	\$314	\$215
Per Capita Expenditures:	\$201	\$289	\$202
Operating Income (loss):	\$705,521	\$169,526	\$32,553
Ratio of Retained Earnings to Expenditures:	116.61%	270.18%	209.22%
Ending Retained Earnings for FY 00:	\$2,929,488	\$4,095,744	\$1,544,942
Per Capita Ending Retained Earnings:	\$234	\$738	\$462



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Norwood Village	County:	PEORIA		
Population:	496	Equalized Assessed Valuation:	\$2,850,670	Unit Code:	072/060/32
Appropriation or Budget:	\$174,000	Accounting Method:	Cash With Assets		
Employees:	Full Time:	Part Time:	17	Salaries Paid:	\$17,740
Data Category:	MUNICIPALITIES	Fiscal Year End:	4/30/00		
Data Range:	Population Between 0 and 1,000				

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$174,247	\$174,258	\$117,154
Per Capita Beginning Fund Balance:	\$351	\$461	\$312
Revenue Collected During FY 00:	\$90,320	\$170,812	\$101,575
Expenditures During FY 00:	\$102,519	\$160,522	\$85,179
Per Capita Revenue:	\$182	\$376	\$239
Per Capita Expenditures:	\$207	\$353	\$205
Revenues over (under) Expenditures:	-\$12,199	\$10,436	\$11,236
Ratio of Fund Balance to Expenditures:	158.07%	272.81%	148.60%
Ending Fund Balance for FY 00:	\$162,048	\$189,057	\$132,634
Per Capita Ending Fund Balance:	\$327	\$492	\$327
Total Reserved Funds:	\$44	\$14,911	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$273,669	\$35,000
Per Capita Debt:	\$	\$641	\$87
General Obligation Debt over EAV:	0.00%	0.55%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$292,312	\$79,337
Per Capita Beginning Retained Earnings for FY 00:	\$	\$646	\$202
Revenue Collected During FY 00:	\$	\$128,161	\$57,799
Expenditures During FY 00:	\$	\$108,879	\$57,289
Per Capita Revenue:	\$	\$276	\$140
Per Capita Expenditures:	\$	\$227	\$139
Operating Income (loss):	\$	\$19,151	\$
Ratio of Retained Earnings to Expenditures:	0.00%	268.22%	145.42%
Ending Retained Earnings for FY 00:	\$	\$316,596	\$91,743
Per Capita Ending Retained Earnings:	\$	\$706	\$221



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	O' Fallon City			County:	ST. CLAIR	
Population:	20,018	Equalized Assessed Valuation:	\$267,774,086	Unit Code:	088/110/30	
Appropriation or Budget:	\$15,090,014		Accounting Method:	Cash With Assets		
Employees:	Full Time:	131	Part Time:	50	Salaries Paid:	\$5,633,719
Data Category:	MUNICIPALITIES				Fiscal Year End:	4/30/00
Data Range:	Population Between 1,000 and 25,000					

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$2,476,291	\$2,182,499	\$1,012,303
Per Capita Beginning Fund Balance:	\$124	\$357	\$275
Revenue Collected During FY 00:	\$10,911,151	\$3,755,056	\$1,806,951
Expenditures During FY 00:	\$9,612,755	\$3,440,568	\$1,631,064
Per Capita Revenue:	\$545	\$545	\$451
Per Capita Expenditures:	\$480	\$499	\$419
Revenues over (under) Expenditures:	\$1,298,396	\$314,487	\$93,428
Ratio of Fund Balance to Expenditures:	38.96%	89.18%	68.85%
Ending Fund Balance for FY 00:	\$3,745,473	\$2,413,516	\$1,107,007
Per Capita Ending Fund Balance:	\$187	\$392	\$306
Total Reserved Funds:	\$2,282,553	\$317,085	\$11,269

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$17,708,183	\$4,188,373	\$1,209,000
Per Capita Debt:	\$885	\$622	\$340
General Obligation Debt over EAV:	3.16%	1.82%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$16,211,774	\$3,860,484	\$1,471,793
Per Capita Beginning Retained Earnings for FY 00:	\$810	\$703	\$430
Revenue Collected During FY 00:	\$7,146,527	\$1,820,328	\$771,410
Expenditures During FY 00:	\$6,303,857	\$1,650,493	\$717,939
Per Capita Revenue:	\$357	\$314	\$215
Per Capita Expenditures:	\$315	\$289	\$202
Operating Income (loss):	\$842,670	\$169,526	\$32,553
Ratio of Retained Earnings to Expenditures:	270.54%	270.18%	209.22%
Ending Retained Earnings for FY 00:	\$17,054,444	\$4,095,744	\$1,544,942
Per Capita Ending Retained Earnings:	\$852	\$738	\$462





## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Oak Brook Village			County:	DUPAGE
Population:	9,087	Equalized Assessed Valuation:	\$1,045,985,125	Unit Code:	022/085/32
Appropriation or Budget:	\$36,105,620	Accounting Method:	Modified Accrual		
Employees:	Full Time: 170	Part Time:	245	Salaries Paid:	\$10,355,426
Data Category:	MUNICIPALITIES			Fiscal Year End:	12/31/00
Data Range:	Population Between 1,000 and 25,000				

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$20,660,829	\$2,182,499	\$1,012,303
Per Capita Beginning Fund Balance:	\$2,274	\$357	\$275
Revenue Collected During FY 00:	\$17,257,228	\$3,755,056	\$1,806,951
Expenditures During FY 00:	\$16,084,710	\$3,440,568	\$1,631,064
Per Capita Revenue:	\$1,899	\$545	\$451
Per Capita Expenditures:	\$1,770	\$499	\$419
Revenues over (under) Expenditures:	\$1,172,518	\$314,487	\$93,428
Ratio of Fund Balance to Expenditures:	132.58%	89.18%	68.85%
Ending Fund Balance for FY 00:	\$21,324,513	\$2,413,516	\$1,107,007
Per Capita Ending Fund Balance:	\$2,347	\$392	\$306
Total Reserved Funds:	\$794,572	\$317,085	\$11,269

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$2,721,392	\$4,188,373	\$1,209,000
Per Capita Debt:	\$299	\$622	\$340
General Obligation Debt over EAV:	0.00%	1.82%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$16,434,054	\$3,860,484	\$1,471,793
Per Capita Beginning Retained Earnings for FY 00:	\$1,809	\$703	\$430
Revenue Collected During FY 00:	\$7,520,984	\$1,820,328	\$771,410
Expenditures During FY 00:	\$7,748,671	\$1,650,493	\$717,939
Per Capita Revenue:	\$828	\$314	\$215
Per Capita Expenditures:	\$853	\$289	\$202
Operating Income (loss):	-\$227,687	\$169,526	\$32,553
Ratio of Retained Earnings to Expenditures:	208.03%	270.18%	209.22%
Ending Retained Earnings for FY 00:	\$16,119,567	\$4,095,744	\$1,544,942
Per Capita Ending Retained Earnings:	\$1,774	\$738	\$462



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:  County:   
Population:  Equalized Assessed Valuation:  Unit Code:   
Appropriation or Budget:  Accounting Method:   
Employees: Full Time:  Part Time:  Salaries Paid:   
Data Category:  Fiscal Year End:   
Data Range:   
Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	<input type="text" value="\$2,512,184"/>	<input type="text" value="\$13,721,307"/>	<input type="text" value="\$11,719,381"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$96"/>	<input type="text" value="\$283"/>	<input type="text" value="\$248"/>
Revenue Collected During FY 00:	<input type="text" value="\$10,113,246"/>	<input type="text" value="\$35,354,452"/>	<input type="text" value="\$26,958,184"/>
Expenditures During FY 00:	<input type="text" value="\$11,170,645"/>	<input type="text" value="\$32,109,672"/>	<input type="text" value="\$25,115,226"/>
Per Capita Revenue:	<input type="text" value="\$386"/>	<input type="text" value="\$683"/>	<input type="text" value="\$665"/>
Per Capita Expenditures:	<input type="text" value="\$426"/>	<input type="text" value="\$624"/>	<input type="text" value="\$591"/>
Revenues over (under) Expenditures:	<input type="text" value="- \$1,057,399"/>	<input type="text" value="\$3,244,777"/>	<input type="text" value="\$2,758,348"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="24.38%"/>	<input type="text" value="51.68%"/>	<input type="text" value="43.56%"/>
Ending Fund Balance for FY 00:	<input type="text" value="\$2,723,260"/>	<input type="text" value="\$15,094,923"/>	<input type="text" value="\$13,382,863"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$104"/>	<input type="text" value="\$312"/>	<input type="text" value="\$274"/>
Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$1,904,675"/>	<input type="text" value="\$695,444"/>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	<input type="text" value="\$13,807,213"/>	<input type="text" value="\$47,111,032"/>	<input type="text" value="\$30,892,266"/>
Per Capita Debt:	<input type="text" value="\$527"/>	<input type="text" value="\$895"/>	<input type="text" value="\$742"/>
General Obligation Debt over EAV:	<input type="text" value="4.02%"/>	<input type="text" value="4.57%"/>	<input type="text" value="3.60%"/>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	<input type="text" value="\$4,683,504"/>	<input type="text" value="\$25,432,568"/>	<input type="text" value="\$14,091,575"/>
Per Capita Beginning Retained Earnings for FY 00:	<input type="text" value="\$179"/>	<input type="text" value="\$464"/>	<input type="text" value="\$362"/>
Revenue Collected During FY 00:	<input type="text" value="\$3,873,719"/>	<input type="text" value="\$12,709,656"/>	<input type="text" value="\$7,847,176"/>
Expenditures During FY 00:	<input type="text" value="\$4,126,574"/>	<input type="text" value="\$10,742,695"/>	<input type="text" value="\$7,211,435"/>
Per Capita Revenue:	<input type="text" value="\$148"/>	<input type="text" value="\$235"/>	<input type="text" value="\$197"/>
Per Capita Expenditures:	<input type="text" value="\$157"/>	<input type="text" value="\$204"/>	<input type="text" value="\$172"/>
Operating Income (loss):	<input type="text" value="- \$252,855"/>	<input type="text" value="\$1,966,961"/>	<input type="text" value="\$906,931"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="102.43%"/>	<input type="text" value="255.14%"/>	<input type="text" value="245.91%"/>
Ending Retained Earnings for FY 00:	<input type="text" value="\$4,226,649"/>	<input type="text" value="\$27,367,263"/>	<input type="text" value="\$15,513,484"/>
Per Capita Ending Retained Earnings:	<input type="text" value="\$161"/>	<input type="text" value="\$495"/>	<input type="text" value="\$377"/>



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Oak Grove Village		County:	ROCK ISLAND	
Population:	626	Equalized Assessed Valuation:	\$1,479,696	Unit Code:	081/055/32
Appropriation or Budget:	\$32,850	Accounting Method:	Cash With Assets		
Employees:	Full Time: 8	Part Time:		Salaries Paid:	\$16,905
Data Category:	MUNICIPALITIES			Fiscal Year End:	4/30/00
Data Range:	Population Between 0 and 1,000				

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$75,431	\$174,258	\$117,154
Per Capita Beginning Fund Balance:	\$120	\$461	\$312
Revenue Collected During FY 00:	\$77,934	\$170,812	\$101,575
Expenditures During FY 00:	\$75,362	\$160,522	\$85,179
Per Capita Revenue:	\$124	\$376	\$239
Per Capita Expenditures:	\$120	\$353	\$205
Revenues over (under) Expenditures:	\$2,572	\$10,436	\$11,236
Ratio of Fund Balance to Expenditures:	103.50%	272.81%	148.60%
Ending Fund Balance for FY 00:	\$78,003	\$189,057	\$132,634
Per Capita Ending Fund Balance:	\$125	\$492	\$327
Total Reserved Funds:	\$	\$14,911	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$273,669	\$35,000
Per Capita Debt:	\$	\$641	\$87
General Obligation Debt over EAV:	0.00%	0.55%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$292,312	\$79,337
Per Capita Beginning Retained Earnings for FY 00:	\$	\$646	\$202
Revenue Collected During FY 00:	\$	\$128,161	\$57,799
Expenditures During FY 00:	\$	\$108,879	\$57,289
Per Capita Revenue:	\$	\$276	\$140
Per Capita Expenditures:	\$	\$227	\$139
Operating Income (loss):	\$	\$19,151	\$
Ratio of Retained Earnings to Expenditures:	0.00%	268.22%	145.42%
Ending Retained Earnings for FY 00:	\$	\$316,596	\$91,743
Per Capita Ending Retained Earnings:	\$	\$706	\$221



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Oak Lawn Village				County:	COOK	
Population:	56,182	Equalized Assessed Valuation:	\$828,629,884		Unit Code:	016/410/32	
Appropriation or Budget:	\$69,251,663		Accounting Method:	Modified Accrual			
Employees:	Full Time:	402	Part Time:	81	Salaries Paid:	\$22,024,849	
Data Category:	MUNICIPALITIES				Fiscal Year End:	12/31/00	
Data Range:	Population Greater Than 25,000						

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$11,829,548	\$13,721,307	\$11,719,381
Per Capita Beginning Fund Balance:	\$211	\$283	\$248
Revenue Collected During FY 00:	\$36,749,633	\$35,354,452	\$26,958,184
Expenditures During FY 00:	\$33,727,844	\$32,109,672	\$25,115,226
Per Capita Revenue:	\$654	\$683	\$665
Per Capita Expenditures:	\$600	\$624	\$591
Revenues over (under) Expenditures:	\$3,021,789	\$3,244,777	\$2,758,348
Ratio of Fund Balance to Expenditures:	39.89%	51.68%	43.56%
Ending Fund Balance for FY 00:	\$13,454,966	\$15,094,923	\$13,382,863
Per Capita Ending Fund Balance:	\$239	\$312	\$274
Total Reserved Funds:	\$336,141	\$1,904,675	\$695,444

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$36,103,641	\$47,111,032	\$30,892,266
Per Capita Debt:	\$643	\$895	\$742
General Obligation Debt over EAV:	3.18%	4.57%	3.60%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$15,195,029	\$25,432,568	\$14,091,575
Per Capita Beginning Retained Earnings for FY 00:	\$270	\$464	\$362
Revenue Collected During FY 00:	\$20,380,846	\$12,709,656	\$7,847,176
Expenditures During FY 00:	\$19,111,112	\$10,742,695	\$7,211,435
Per Capita Revenue:	\$363	\$235	\$197
Per Capita Expenditures:	\$340	\$204	\$172
Operating Income (loss):	\$1,269,734	\$1,966,961	\$906,931
Ratio of Retained Earnings to Expenditures:	81.78%	255.14%	245.91%
Ending Retained Earnings for FY 00:	\$15,629,038	\$27,367,263	\$15,513,484
Per Capita Ending Retained Earnings:	\$278	\$495	\$377



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Oak Park Village				County:	COOK		
Population:	52,524	Equalized Assessed Valuation:	\$754,971,223		Unit Code:	016/415/32		
Appropriation or Budget:	\$63,676,845			Accounting Method:	Modified Accrual			
Employees:	Full Time:	403	Part Time:	61	Salaries Paid:	\$20,852,680		
Data Category:	MUNICIPALITIES					Fiscal Year End:	12/31/00	
Data Range:	Population Greater Than 25,000							

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$20,226,372	\$13,721,307	\$11,719,381
Per Capita Beginning Fund Balance:	\$385	\$283	\$248
Revenue Collected During FY 00:	\$43,751,011	\$35,354,452	\$26,958,184
Expenditures During FY 00:	\$39,200,103	\$32,109,672	\$25,115,226
Per Capita Revenue:	\$833	\$683	\$665
Per Capita Expenditures:	\$746	\$624	\$591
Revenues over (under) Expenditures:	\$4,550,908	\$3,244,777	\$2,758,348
Ratio of Fund Balance to Expenditures:	57.40%	51.68%	43.56%
Ending Fund Balance for FY 00:	\$22,500,898	\$15,094,923	\$13,382,863
Per Capita Ending Fund Balance:	\$428	\$312	\$274
Total Reserved Funds:	\$8,945,170	\$1,904,675	\$695,444

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$35,868,180	\$47,111,032	\$30,892,266
Per Capita Debt:	\$683	\$895	\$742
General Obligation Debt over EAV:	4.08%	4.57%	3.60%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$42,238,132	\$25,432,568	\$14,091,575
Per Capita Beginning Retained Earnings for FY 00:	\$804	\$464	\$362
Revenue Collected During FY 00:	\$12,850,172	\$12,709,656	\$7,847,176
Expenditures During FY 00:	\$11,097,847	\$10,742,695	\$7,211,435
Per Capita Revenue:	\$245	\$235	\$197
Per Capita Expenditures:	\$211	\$204	\$172
Operating Income (loss):	\$1,752,325	\$1,966,961	\$906,931
Ratio of Retained Earnings to Expenditures:	377.24%	255.14%	245.91%
Ending Retained Earnings for FY 00:	\$41,865,263	\$27,367,263	\$15,513,484
Per Capita Ending Retained Earnings:	\$797	\$495	\$377



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Oakbrook Terrace City			County:	DUPAGE	
Population:	2,500	Equalized Assessed Valuation:	\$248,185,090	Unit Code:	022/090/30	
Appropriation or Budget:	\$5,416,551		Accounting Method:	Modified Accrual		
Employees:	Full Time:	41	Part Time:	19	Salaries Paid:	\$2,048,575
Data Category:	MUNICIPALITIES				Fiscal Year End:	4/30/00
Data Range:	Population Between 1,000 and 25,000					
Blended Component Units Included:					1	

### Fiscal Indicators

#### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 00:	\$4,207,672	\$2,182,499	\$1,012,303
Per Capita Beginning Fund Balance:	\$1,683	\$357	\$275
Revenue Collected During FY 00:	\$4,854,074	\$3,755,056	\$1,806,951
Expenditures During FY 00:	\$4,647,836	\$3,440,568	\$1,631,064
Per Capita Revenue:	\$1,942	\$545	\$451
Per Capita Expenditures:	\$1,859	\$499	\$419
Revenues over (under) Expenditures:	\$206,238	\$314,487	\$93,428
Ratio of Fund Balance to Expenditures:	94.97%	89.18%	68.85%
Ending Fund Balance for FY 00:	\$4,413,910	\$2,413,516	\$1,107,007
Per Capita Ending Fund Balance:	\$1,766	\$392	\$306
Total Reserved Funds:	\$564,736	\$317,085	\$11,269

#### Debt

	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$3,273,631	\$4,188,373	\$1,209,000
Per Capita Debt:	\$1,309	\$622	\$340
General Obligation Debt over EAV:	1.19%	1.82%	0.00%

#### Enterprise Funds

	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$555,224	\$3,860,484	\$1,471,793
Per Capita Beginning Retained Earnings for FY 00:	\$222	\$703	\$430
Revenue Collected During FY 00:	\$721,847	\$1,820,328	\$771,410
Expenditures During FY 00:	\$466,296	\$1,650,493	\$717,939
Per Capita Revenue:	\$289	\$314	\$215
Per Capita Expenditures:	\$187	\$289	\$202
Operating Income (loss):	\$255,551	\$169,526	\$32,553
Ratio of Retained Earnings to Expenditures:	173.88%	270.18%	209.22%
Ending Retained Earnings for FY 00:	\$810,775	\$4,095,744	\$1,544,942
Per Capita Ending Retained Earnings:	\$324	\$738	\$462





## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Oakdale Village			County:	WASHINGTON
Population:	211	Equalized Assessed Valuation:	\$1,088,589	Unit Code:	095/043/32
Appropriation or Budget:	\$58,800	Accounting Method:	Cash With Assets		
Employees:	Full Time:	Part Time:	Salaries Paid:	\$	
Data Category:	MUNICIPALITIES			Fiscal Year End:	4/30/00
Data Range:	Population Between 0 and 1,000				

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$36,445	\$174,258	\$117,154
Per Capita Beginning Fund Balance:	\$173	\$461	\$312
Revenue Collected During FY 00:	\$51,399	\$170,812	\$101,575
Expenditures During FY 00:	\$21,929	\$160,522	\$85,179
Per Capita Revenue:	\$244	\$376	\$239
Per Capita Expenditures:	\$104	\$353	\$205
Revenues over (under) Expenditures:	\$29,470	\$10,436	\$11,236
Ratio of Fund Balance to Expenditures:	300.58%	272.81%	148.60%
Ending Fund Balance for FY 00:	\$65,915	\$189,057	\$132,634
Per Capita Ending Fund Balance:	\$312	\$492	\$327
Total Reserved Funds:	\$5,012	\$14,911	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$273,669	\$35,000
Per Capita Debt:	\$	\$641	\$87
General Obligation Debt over EAV:	0.00%	0.55%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$292,312	\$79,337
Per Capita Beginning Retained Earnings for FY 00:	\$	\$646	\$202
Revenue Collected During FY 00:	\$	\$128,161	\$57,799
Expenditures During FY 00:	\$	\$108,879	\$57,289
Per Capita Revenue:	\$	\$276	\$140
Per Capita Expenditures:	\$	\$227	\$139
Operating Income (loss):	\$	\$19,151	\$
Ratio of Retained Earnings to Expenditures:	0.00%	268.22%	145.42%
Ending Retained Earnings for FY 00:	\$	\$316,596	\$91,743
Per Capita Ending Retained Earnings:	\$	\$706	\$221



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:  County:   
Population:  Equalized Assessed Valuation:  Unit Code:   
Appropriation or Budget:  Accounting Method:   
Employees: Full Time:  Part Time:  Salaries Paid:   
Data Category:  Fiscal Year End:   
Data Range:   
Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	<input type="text" value="\$84,629"/>	<input type="text" value="\$174,258"/>	<input type="text" value="\$117,154"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$241"/>	<input type="text" value="\$461"/>	<input type="text" value="\$312"/>
Revenue Collected During FY 00:	<input type="text" value="\$50,206"/>	<input type="text" value="\$170,812"/>	<input type="text" value="\$101,575"/>
Expenditures During FY 00:	<input type="text" value="\$55,419"/>	<input type="text" value="\$160,522"/>	<input type="text" value="\$85,179"/>
Per Capita Revenue:	<input type="text" value="\$143"/>	<input type="text" value="\$376"/>	<input type="text" value="\$239"/>
Per Capita Expenditures:	<input type="text" value="\$158"/>	<input type="text" value="\$353"/>	<input type="text" value="\$205"/>
Revenues over (under) Expenditures:	<input type="text" value="- \$5,213"/>	<input type="text" value="\$10,436"/>	<input type="text" value="\$11,236"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="137.78%"/>	<input type="text" value="272.81%"/>	<input type="text" value="148.60%"/>
Ending Fund Balance for FY 00:	<input type="text" value="\$76,356"/>	<input type="text" value="\$189,057"/>	<input type="text" value="\$132,634"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$218"/>	<input type="text" value="\$492"/>	<input type="text" value="\$327"/>
Total Reserved Funds:	<input type="text" value="\$155"/>	<input type="text" value="\$14,911"/>	<input type="text" value="\$"/>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$273,669"/>	<input type="text" value="\$35,000"/>
Per Capita Debt:	<input type="text" value="\$"/>	<input type="text" value="\$641"/>	<input type="text" value="\$87"/>
General Obligation Debt over EAV:	<input type="text" value="0.00%"/>	<input type="text" value="0.55%"/>	<input type="text" value="0.00%"/>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	<input type="text" value="\$2,575"/>	<input type="text" value="\$292,312"/>	<input type="text" value="\$79,337"/>
Per Capita Beginning Retained Earnings for FY 00:	<input type="text" value="\$7"/>	<input type="text" value="\$646"/>	<input type="text" value="\$202"/>
Revenue Collected During FY 00:	<input type="text" value="\$61,045"/>	<input type="text" value="\$128,161"/>	<input type="text" value="\$57,799"/>
Expenditures During FY 00:	<input type="text" value="\$26,405"/>	<input type="text" value="\$108,879"/>	<input type="text" value="\$57,289"/>
Per Capita Revenue:	<input type="text" value="\$174"/>	<input type="text" value="\$276"/>	<input type="text" value="\$140"/>
Per Capita Expenditures:	<input type="text" value="\$75"/>	<input type="text" value="\$227"/>	<input type="text" value="\$139"/>
Operating Income (loss):	<input type="text" value="\$34,640"/>	<input type="text" value="\$19,151"/>	<input type="text" value="\$"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="13.99%"/>	<input type="text" value="268.22%"/>	<input type="text" value="145.42%"/>
Ending Retained Earnings for FY 00:	<input type="text" value="\$3,695"/>	<input type="text" value="\$316,596"/>	<input type="text" value="\$91,743"/>
Per Capita Ending Retained Earnings:	<input type="text" value="\$11"/>	<input type="text" value="\$706"/>	<input type="text" value="\$221"/>



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:  County:   
Population:  Equalized Assessed Valuation:  Unit Code:   
Appropriation or Budget:  Accounting Method:   
Employees: Full Time:  Part Time:  Salaries Paid:   
Data Category:  Fiscal Year End:   
Data Range:

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	<input type="text" value="\$402,321"/>	<input type="text" value="\$174,258"/>	<input type="text" value="\$117,154"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$404"/>	<input type="text" value="\$461"/>	<input type="text" value="\$312"/>
Revenue Collected During FY 00:	<input type="text" value="\$508,914"/>	<input type="text" value="\$170,812"/>	<input type="text" value="\$101,575"/>
Expenditures During FY 00:	<input type="text" value="\$495,639"/>	<input type="text" value="\$160,522"/>	<input type="text" value="\$85,179"/>
Per Capita Revenue:	<input type="text" value="\$511"/>	<input type="text" value="\$376"/>	<input type="text" value="\$239"/>
Per Capita Expenditures:	<input type="text" value="\$498"/>	<input type="text" value="\$353"/>	<input type="text" value="\$205"/>
Revenues over (under) Expenditures:	<input type="text" value="\$13,275"/>	<input type="text" value="\$10,436"/>	<input type="text" value="\$11,236"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="90.40%"/>	<input type="text" value="272.81%"/>	<input type="text" value="148.60%"/>
Ending Fund Balance for FY 00:	<input type="text" value="\$448,059"/>	<input type="text" value="\$189,057"/>	<input type="text" value="\$132,634"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$450"/>	<input type="text" value="\$492"/>	<input type="text" value="\$327"/>
Total Reserved Funds:	<input type="text" value="\$102,675"/>	<input type="text" value="\$14,911"/>	<input type="text" value="\$"/>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	<input type="text" value="\$738,000"/>	<input type="text" value="\$273,669"/>	<input type="text" value="\$35,000"/>
Per Capita Debt:	<input type="text" value="\$741"/>	<input type="text" value="\$641"/>	<input type="text" value="\$87"/>
General Obligation Debt over EAV:	<input type="text" value="0.00%"/>	<input type="text" value="0.55%"/>	<input type="text" value="0.00%"/>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	<input type="text" value="\$1,221,137"/>	<input type="text" value="\$292,312"/>	<input type="text" value="\$79,337"/>
Per Capita Beginning Retained Earnings for FY 00:	<input type="text" value="\$1,226"/>	<input type="text" value="\$646"/>	<input type="text" value="\$202"/>
Revenue Collected During FY 00:	<input type="text" value="\$270,001"/>	<input type="text" value="\$128,161"/>	<input type="text" value="\$57,799"/>
Expenditures During FY 00:	<input type="text" value="\$321,494"/>	<input type="text" value="\$108,879"/>	<input type="text" value="\$57,289"/>
Per Capita Revenue:	<input type="text" value="\$271"/>	<input type="text" value="\$276"/>	<input type="text" value="\$140"/>
Per Capita Expenditures:	<input type="text" value="\$323"/>	<input type="text" value="\$227"/>	<input type="text" value="\$139"/>
Operating Income (loss):	<input type="text" value="-51,493"/>	<input type="text" value="\$19,151"/>	<input type="text" value="\$"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="376.76%"/>	<input type="text" value="268.22%"/>	<input type="text" value="145.42%"/>
Ending Retained Earnings for FY 00:	<input type="text" value="\$1,211,273"/>	<input type="text" value="\$316,596"/>	<input type="text" value="\$91,743"/>
Per Capita Ending Retained Earnings:	<input type="text" value="\$1,216"/>	<input type="text" value="\$706"/>	<input type="text" value="\$221"/>



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:  County:   
Population:  Equalized Assessed Valuation:  Unit Code:   
Appropriation or Budget:  Accounting Method:   
Employees: Full Time:  Part Time:  Salaries Paid:   
Data Category:  Fiscal Year End:   
Data Range:

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	<input type="text" value="\$746,727"/>	<input type="text" value="\$2,182,499"/>	<input type="text" value="\$1,012,303"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$498"/>	<input type="text" value="\$357"/>	<input type="text" value="\$275"/>
Revenue Collected During FY 00:	<input type="text" value="\$511,996"/>	<input type="text" value="\$3,755,056"/>	<input type="text" value="\$1,806,951"/>
Expenditures During FY 00:	<input type="text" value="\$618,595"/>	<input type="text" value="\$3,440,568"/>	<input type="text" value="\$1,631,064"/>
Per Capita Revenue:	<input type="text" value="\$341"/>	<input type="text" value="\$545"/>	<input type="text" value="\$451"/>
Per Capita Expenditures:	<input type="text" value="\$412"/>	<input type="text" value="\$499"/>	<input type="text" value="\$419"/>
Revenues over (under) Expenditures:	<input type="text" value="- \$106,599"/>	<input type="text" value="\$314,487"/>	<input type="text" value="\$93,428"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="104.35%"/>	<input type="text" value="89.18%"/>	<input type="text" value="68.85%"/>
Ending Fund Balance for FY 00:	<input type="text" value="\$645,478"/>	<input type="text" value="\$2,413,516"/>	<input type="text" value="\$1,107,007"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$430"/>	<input type="text" value="\$392"/>	<input type="text" value="\$306"/>
Total Reserved Funds:	<input type="text" value="\$261"/>	<input type="text" value="\$317,085"/>	<input type="text" value="\$11,269"/>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	<input type="text" value="\$820,000"/>	<input type="text" value="\$4,188,373"/>	<input type="text" value="\$1,209,000"/>
Per Capita Debt:	<input type="text" value="\$547"/>	<input type="text" value="\$622"/>	<input type="text" value="\$340"/>
General Obligation Debt over EAV:	<input type="text" value="0.00%"/>	<input type="text" value="1.82%"/>	<input type="text" value="0.00%"/>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	<input type="text" value="\$108,639"/>	<input type="text" value="\$3,860,484"/>	<input type="text" value="\$1,471,793"/>
Per Capita Beginning Retained Earnings for FY 00:	<input type="text" value="\$72"/>	<input type="text" value="\$703"/>	<input type="text" value="\$430"/>
Revenue Collected During FY 00:	<input type="text" value="\$314,434"/>	<input type="text" value="\$1,820,328"/>	<input type="text" value="\$771,410"/>
Expenditures During FY 00:	<input type="text" value="\$271,697"/>	<input type="text" value="\$1,650,493"/>	<input type="text" value="\$717,939"/>
Per Capita Revenue:	<input type="text" value="\$210"/>	<input type="text" value="\$314"/>	<input type="text" value="\$215"/>
Per Capita Expenditures:	<input type="text" value="\$181"/>	<input type="text" value="\$289"/>	<input type="text" value="\$202"/>
Operating Income (loss):	<input type="text" value="\$42,737"/>	<input type="text" value="\$169,526"/>	<input type="text" value="\$32,553"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="55.72%"/>	<input type="text" value="270.18%"/>	<input type="text" value="209.22%"/>
Ending Retained Earnings for FY 00:	<input type="text" value="\$151,376"/>	<input type="text" value="\$4,095,744"/>	<input type="text" value="\$1,544,942"/>
Per Capita Ending Retained Earnings:	<input type="text" value="\$101"/>	<input type="text" value="\$738"/>	<input type="text" value="\$462"/>



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Oakwood Hills Village			County:	MCHENRY
Population:	2,000	Equalized Assessed Valuation:	\$36,365,991	Unit Code:	063/090/32
Appropriation or Budget:	\$1,839,510	Accounting Method:	Cash With Assets		
Employees:	Full Time:	Part Time:	17	Salaries Paid:	\$206,761
Data Category:	MUNICIPALITIES			Fiscal Year End:	4/30/00
Data Range:	Population Between 1,000 and 25,000				

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$958,116	\$2,182,499	\$1,012,303
Per Capita Beginning Fund Balance:	\$479	\$357	\$275
Revenue Collected During FY 00:	\$689,347	\$3,755,056	\$1,806,951
Expenditures During FY 00:	\$1,033,720	\$3,440,568	\$1,631,064
Per Capita Revenue:	\$345	\$545	\$451
Per Capita Expenditures:	\$517	\$499	\$419
Revenues over (under) Expenditures:	-\$344,373	\$314,487	\$93,428
Ratio of Fund Balance to Expenditures:	59.37%	89.18%	68.85%
Ending Fund Balance for FY 00:	\$613,743	\$2,413,516	\$1,107,007
Per Capita Ending Fund Balance:	\$307	\$392	\$306
Total Reserved Funds:	\$	\$317,085	\$11,269

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$4,188,373	\$1,209,000
Per Capita Debt:	\$	\$622	\$340
General Obligation Debt over EAV:	0.00%	1.82%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$3,860,484	\$1,471,793
Per Capita Beginning Retained Earnings for FY 00:	\$	\$703	\$430
Revenue Collected During FY 00:	\$	\$1,820,328	\$771,410
Expenditures During FY 00:	\$	\$1,650,493	\$717,939
Per Capita Revenue:	\$	\$314	\$215
Per Capita Expenditures:	\$	\$289	\$202
Operating Income (loss):	\$	\$169,526	\$32,553
Ratio of Retained Earnings to Expenditures:	0.00%	270.18%	209.22%
Ending Retained Earnings for FY 00:	\$	\$4,095,744	\$1,544,942
Per Capita Ending Retained Earnings:	\$	\$738	\$462



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Oblong Village			County:	CRAWFORD	
Population:	1,600	Equalized Assessed Valuation:	\$7,828,221	Unit Code:	017/020/32	
Appropriation or Budget:	\$966,748		Accounting Method:	Cash With Assets		
Employees:	Full Time:	6	Part Time:	10	Salaries Paid:	\$251,309
Data Category:	MUNICIPALITIES				Fiscal Year End:	4/30/00
Data Range:	Population Between 1,000 and 25,000					

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$841,331	\$2,182,499	\$1,012,303
Per Capita Beginning Fund Balance:	\$526	\$357	\$275
Revenue Collected During FY 00:	\$483,788	\$3,755,056	\$1,806,951
Expenditures During FY 00:	\$418,521	\$3,440,568	\$1,631,064
Per Capita Revenue:	\$302	\$545	\$451
Per Capita Expenditures:	\$262	\$499	\$419
Revenues over (under) Expenditures:	\$65,267	\$314,487	\$93,428
Ratio of Fund Balance to Expenditures:	216.62%	89.18%	68.85%
Ending Fund Balance for FY 00:	\$906,598	\$2,413,516	\$1,107,007
Per Capita Ending Fund Balance:	\$567	\$392	\$306
Total Reserved Funds:	\$17,098	\$317,085	\$11,269

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$10,000	\$4,188,373	\$1,209,000
Per Capita Debt:	\$6	\$622	\$340
General Obligation Debt over EAV:	0.00%	1.82%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$1,157,435	\$3,860,484	\$1,471,793
Per Capita Beginning Retained Earnings for FY 00:	\$723	\$703	\$430
Revenue Collected During FY 00:	\$429,388	\$1,820,328	\$771,410
Expenditures During FY 00:	\$378,772	\$1,650,493	\$717,939
Per Capita Revenue:	\$268	\$314	\$215
Per Capita Expenditures:	\$237	\$289	\$202
Operating Income (loss):	\$50,616	\$169,526	\$32,553
Ratio of Retained Earnings to Expenditures:	316.86%	270.18%	209.22%
Ending Retained Earnings for FY 00:	\$1,200,178	\$4,095,744	\$1,544,942
Per Capita Ending Retained Earnings:	\$750	\$738	\$462





## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Oconee Village		County:	SHELBY		
Population:	250	Equalized Assessed Valuation:	\$2,500,000	Unit Code:	086/030/32	
Appropriation or Budget:	\$36,600	Accounting Method:	Cash			
Employees:	Full Time: 1	Part Time:		Salaries Paid:	\$1,460	
Data Category:	MUNICIPALITIES				Fiscal Year End:	4/30/00
Data Range:	Population Between 0 and 1,000					

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$70,395	\$174,258	\$117,154
Per Capita Beginning Fund Balance:	\$282	\$461	\$312
Revenue Collected During FY 00:	\$60,820	\$170,812	\$101,575
Expenditures During FY 00:	\$58,152	\$160,522	\$85,179
Per Capita Revenue:	\$243	\$376	\$239
Per Capita Expenditures:	\$233	\$353	\$205
Revenues over (under) Expenditures:	\$2,668	\$10,436	\$11,236
Ratio of Fund Balance to Expenditures:	142.84%	272.81%	148.60%
Ending Fund Balance for FY 00:	\$83,063	\$189,057	\$132,634
Per Capita Ending Fund Balance:	\$332	\$492	\$327
Total Reserved Funds:	\$	\$14,911	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$273,669	\$35,000
Per Capita Debt:	\$	\$641	\$87
General Obligation Debt over EAV:	0.00%	0.55%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$292,312	\$79,337
Per Capita Beginning Retained Earnings for FY 00:	\$	\$646	\$202
Revenue Collected During FY 00:	\$	\$128,161	\$57,799
Expenditures During FY 00:	\$	\$108,879	\$57,289
Per Capita Revenue:	\$	\$276	\$140
Per Capita Expenditures:	\$	\$227	\$139
Operating Income (loss):	\$	\$19,151	\$
Ratio of Retained Earnings to Expenditures:	0.00%	268.22%	145.42%
Ending Retained Earnings for FY 00:	\$	\$316,596	\$91,743
Per Capita Ending Retained Earnings:	\$	\$706	\$221



# Fiscal Year 2000

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Local Government Profile

<b>Unit Name:</b>	Odell Village		<b>County:</b>	LIVINGSTON
<b>Population:</b>	1,030	<b>Equalized Assessed Valuation:</b>	\$8,180,563	<b>Unit Code:</b> 053/060/32
<b>Appropriation or Budget:</b>	\$574,700	<b>Accounting Method:</b>	Cash With Assets	
<b>Employees:</b>	<b>Full Time:</b> 5	<b>Part Time:</b> 10	<b>Salaries Paid:</b>	\$107,558
<b>Data Category:</b>	MUNICIPALITIES		<b>Fiscal Year End:</b>	4/30/00
<b>Data Range:</b>	Population Between 1,000 and 25,000			

#### Blended Component Units Included:

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$63,091	\$2,182,499	\$1,012,303
Per Capita Beginning Fund Balance:	\$61	\$357	\$275
Revenue Collected During FY 00:	\$349,090	\$3,755,056	\$1,806,951
Expenditures During FY 00:	\$227,583	\$3,440,568	\$1,631,064
Per Capita Revenue:	\$339	\$545	\$451
Per Capita Expenditures:	\$221	\$499	\$419
Revenues over (under) Expenditures:	\$121,507	\$314,487	\$93,428
Ratio of Fund Balance to Expenditures:	73.85%	89.18%	68.85%
Ending Fund Balance for FY 00:	\$168,077	\$2,413,516	\$1,107,007
Per Capita Ending Fund Balance:	\$163	\$392	\$306
Total Reserved Funds:	\$	\$317,085	\$11,269

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$142,436	\$4,188,373	\$1,209,000
Per Capita Debt:	\$138	\$622	\$340
General Obligation Debt over EAV:	0.00%	1.82%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	-\$657,407	\$3,860,484	\$1,471,793
Per Capita Beginning Retained Earnings for FY 00:	-\$638	\$703	\$430
Revenue Collected During FY 00:	\$142,288	\$1,820,328	\$771,410
Expenditures During FY 00:	\$254,150	\$1,650,493	\$717,939
Per Capita Revenue:	\$138	\$314	\$215
Per Capita Expenditures:	\$247	\$289	\$202
Operating Income (loss):	-\$111,862	\$169,526	\$32,553
Ratio of Retained Earnings to Expenditures:	-302.68%	270.18%	209.22%
Ending Retained Earnings for FY 00:	-\$769,269	\$4,095,744	\$1,544,942
Per Capita Ending Retained Earnings:	-\$747	\$738	\$462



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Odin Village				County:	MARION		
Population:	1,200	Equalized Assessed Valuation:	\$3,813,292		Unit Code:	058/045/32		
Appropriation or Budget:	\$911,550		Accounting Method:	Cash With Assets				
Employees:	Full Time:	3	Part Time:	15	Salaries Paid:	\$136,131		
Data Category:	MUNICIPALITIES					Fiscal Year End:	4/30/00	
Data Range:	Population Between 1,000 and 25,000							

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	-\$65,196	\$2,182,499	\$1,012,303
Per Capita Beginning Fund Balance:	-\$54	\$357	\$275
Revenue Collected During FY 00:	\$225,308	\$3,755,056	\$1,806,951
Expenditures During FY 00:	\$193,574	\$3,440,568	\$1,631,064
Per Capita Revenue:	\$188	\$545	\$451
Per Capita Expenditures:	\$161	\$499	\$419
Revenues over (under) Expenditures:	\$31,734	\$314,487	\$93,428
Ratio of Fund Balance to Expenditures:	-16.65%	89.18%	68.85%
Ending Fund Balance for FY 00:	-\$32,227	\$2,413,516	\$1,107,007
Per Capita Ending Fund Balance:	-\$27	\$392	\$306
Total Reserved Funds:	\$32,405	\$317,085	\$11,269

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$802,305	\$4,188,373	\$1,209,000
Per Capita Debt:	\$669	\$622	\$340
General Obligation Debt over EAV:	0.00%	1.82%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$44,069	\$3,860,484	\$1,471,793
Per Capita Beginning Retained Earnings for FY 00:	\$37	\$703	\$430
Revenue Collected During FY 00:	\$435,556	\$1,820,328	\$771,410
Expenditures During FY 00:	\$515,672	\$1,650,493	\$717,939
Per Capita Revenue:	\$363	\$314	\$215
Per Capita Expenditures:	\$430	\$289	\$202
Operating Income (loss):	-\$80,116	\$169,526	\$32,553
Ratio of Retained Earnings to Expenditures:	-6.99%	270.18%	209.22%
Ending Retained Earnings for FY 00:	-\$36,047	\$4,095,744	\$1,544,942
Per Capita Ending Retained Earnings:	-\$30	\$738	\$462



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:  County:   
Population:  Equalized Assessed Valuation:  Unit Code:   
Appropriation or Budget:  Accounting Method:   
Employees: Full Time:  Part Time:  Salaries Paid:   
Data Category:  Fiscal Year End:   
Data Range:

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	<input type="text" value="\$241,844"/>	<input type="text" value="\$174,258"/>	<input type="text" value="\$117,154"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$360"/>	<input type="text" value="\$461"/>	<input type="text" value="\$312"/>
Revenue Collected During FY 00:	<input type="text" value="\$221,532"/>	<input type="text" value="\$170,812"/>	<input type="text" value="\$101,575"/>
Expenditures During FY 00:	<input type="text" value="\$235,223"/>	<input type="text" value="\$160,522"/>	<input type="text" value="\$85,179"/>
Per Capita Revenue:	<input type="text" value="\$330"/>	<input type="text" value="\$376"/>	<input type="text" value="\$239"/>
Per Capita Expenditures:	<input type="text" value="\$351"/>	<input type="text" value="\$353"/>	<input type="text" value="\$205"/>
Revenues over (under) Expenditures:	<input type="text" value="-13,691"/>	<input type="text" value="\$10,436"/>	<input type="text" value="\$11,236"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="93.96%"/>	<input type="text" value="272.81%"/>	<input type="text" value="148.60%"/>
Ending Fund Balance for FY 00:	<input type="text" value="\$221,022"/>	<input type="text" value="\$189,057"/>	<input type="text" value="\$132,634"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$329"/>	<input type="text" value="\$492"/>	<input type="text" value="\$327"/>
Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$14,911"/>	<input type="text" value="\$"/>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	<input type="text" value="\$52,000"/>	<input type="text" value="\$273,669"/>	<input type="text" value="\$35,000"/>
Per Capita Debt:	<input type="text" value="\$77"/>	<input type="text" value="\$641"/>	<input type="text" value="\$87"/>
General Obligation Debt over EAV:	<input type="text" value="0.00%"/>	<input type="text" value="0.55%"/>	<input type="text" value="0.00%"/>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	<input type="text" value="\$2,330,919"/>	<input type="text" value="\$292,312"/>	<input type="text" value="\$79,337"/>
Per Capita Beginning Retained Earnings for FY 00:	<input type="text" value="\$3,474"/>	<input type="text" value="\$646"/>	<input type="text" value="\$202"/>
Revenue Collected During FY 00:	<input type="text" value="\$85,381"/>	<input type="text" value="\$128,161"/>	<input type="text" value="\$57,799"/>
Expenditures During FY 00:	<input type="text" value="\$89,136"/>	<input type="text" value="\$108,879"/>	<input type="text" value="\$57,289"/>
Per Capita Revenue:	<input type="text" value="\$127"/>	<input type="text" value="\$276"/>	<input type="text" value="\$140"/>
Per Capita Expenditures:	<input type="text" value="\$133"/>	<input type="text" value="\$227"/>	<input type="text" value="\$139"/>
Operating Income (loss):	<input type="text" value="-3,755"/>	<input type="text" value="\$19,151"/>	<input type="text" value="\$"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="2625.53%"/>	<input type="text" value="268.22%"/>	<input type="text" value="145.42%"/>
Ending Retained Earnings for FY 00:	<input type="text" value="\$2,340,295"/>	<input type="text" value="\$316,596"/>	<input type="text" value="\$91,743"/>
Per Capita Ending Retained Earnings:	<input type="text" value="\$3,488"/>	<input type="text" value="\$706"/>	<input type="text" value="\$221"/>



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Oglesby City			County:	LASALLE	
Population:	3,600	Equalized Assessed Valuation:	\$38,203,373	Unit Code:	050/075/30	
Appropriation or Budget:	\$9,977,500		Accounting Method:	Cash With Assets		
Employees:	Full Time:	29	Part Time:	91	Salaries Paid:	\$1,045,633
Data Category:	MUNICIPALITIES				Fiscal Year End:	4/30/00
Data Range:	Population Between 1,000 and 25,000					

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$405,208	\$2,182,499	\$1,012,303
Per Capita Beginning Fund Balance:	\$113	\$357	\$275
Revenue Collected During FY 00:	\$3,115,978	\$3,755,056	\$1,806,951
Expenditures During FY 00:	\$3,009,460	\$3,440,568	\$1,631,064
Per Capita Revenue:	\$866	\$545	\$451
Per Capita Expenditures:	\$836	\$499	\$419
Revenues over (under) Expenditures:	\$106,518	\$314,487	\$93,428
Ratio of Fund Balance to Expenditures:	21.80%	89.18%	68.85%
Ending Fund Balance for FY 00:	\$655,987	\$2,413,516	\$1,107,007
Per Capita Ending Fund Balance:	\$182	\$392	\$306
Total Reserved Funds:	\$	\$317,085	\$11,269

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$3,693,912	\$4,188,373	\$1,209,000
Per Capita Debt:	\$1,026	\$622	\$340
General Obligation Debt over EAV:	9.34%	1.82%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$1,083,500	\$3,860,484	\$1,471,793
Per Capita Beginning Retained Earnings for FY 00:	\$301	\$703	\$430
Revenue Collected During FY 00:	\$6,509,590	\$1,820,328	\$771,410
Expenditures During FY 00:	\$5,713,785	\$1,650,493	\$717,939
Per Capita Revenue:	\$1,808	\$314	\$215
Per Capita Expenditures:	\$1,587	\$289	\$202
Operating Income (loss):	\$795,805	\$169,526	\$32,553
Ratio of Retained Earnings to Expenditures:	22.68%	270.18%	209.22%
Ending Retained Earnings for FY 00:	\$1,296,145	\$4,095,744	\$1,544,942
Per Capita Ending Retained Earnings:	\$360	\$738	\$462



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

<b>Unit Name:</b>	Ohio Village	<b>County:</b>	BUREAU
<b>Population:</b>	502	<b>Equalized Assessed Valuation:</b>	\$2,333,240
<b>Unit Code:</b>	006/085/32		
<b>Appropriation or Budget:</b>	\$573,495	<b>Accounting Method:</b>	Cash With Assets
<b>Employees:</b>	<b>Full Time:</b> <span style="border: 1px solid black; padding: 0 5px;">1</span>	<b>Part Time:</b> <span style="border: 1px solid black; padding: 0 5px;">2</span>	<b>Salaries Paid:</b> <span style="border: 1px solid black; padding: 0 10px;">\$37,565</span>
<b>Data Category:</b>	MUNICIPALITIES		
<b>Data Range:</b>	Population Between 0 and 1,000		
<b>Fiscal Year End:</b>	4/30/00		

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$156,380	\$174,258	\$117,154
Per Capita Beginning Fund Balance:	\$312	\$461	\$312
Revenue Collected During FY 00:	\$223,416	\$170,812	\$101,575
Expenditures During FY 00:	\$199,433	\$160,522	\$85,179
Per Capita Revenue:	\$445	\$376	\$239
Per Capita Expenditures:	\$397	\$353	\$205
Revenues over (under) Expenditures:	\$23,983	\$10,436	\$11,236
Ratio of Fund Balance to Expenditures:	89.71%	272.81%	148.60%
Ending Fund Balance for FY 00:	\$178,913	\$189,057	\$132,634
Per Capita Ending Fund Balance:	\$356	\$492	\$327
Total Reserved Funds:	\$10,103	\$14,911	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$299,850	\$273,669	\$35,000
Per Capita Debt:	\$597	\$641	\$87
General Obligation Debt over EAV:	0.00%	0.55%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$675,892	\$292,312	\$79,337
Per Capita Beginning Retained Earnings for FY 00:	\$1,346	\$646	\$202
Revenue Collected During FY 00:	\$70,067	\$128,161	\$57,799
Expenditures During FY 00:	\$75,054	\$108,879	\$57,289
Per Capita Revenue:	\$140	\$276	\$140
Per Capita Expenditures:	\$150	\$227	\$139
Operating Income (loss):	-\$4,987	\$19,151	\$
Ratio of Retained Earnings to Expenditures:	893.56%	268.22%	145.42%
Ending Retained Earnings for FY 00:	\$670,655	\$316,596	\$91,743
Per Capita Ending Retained Earnings:	\$1,336	\$706	\$221





## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Ohlman Village		County:	MONTGOMERY	
Population:	176	Equalized Assessed Valuation:	\$567,201	Unit Code:	068/065/32
Appropriation or Budget:	\$41,800	Accounting Method:	Cash With Assets		
Employees:	Full Time:	Part Time:	Salaries Paid:	\$	
Data Category:	MUNICIPALITIES			Fiscal Year End:	5/31/00
Data Range:	Population Between 0 and 1,000				

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$38,292	\$174,258	\$117,154
Per Capita Beginning Fund Balance:	\$218	\$461	\$312
Revenue Collected During FY 00:	\$38,250	\$170,812	\$101,575
Expenditures During FY 00:	\$11,387	\$160,522	\$85,179
Per Capita Revenue:	\$217	\$376	\$239
Per Capita Expenditures:	\$65	\$353	\$205
Revenues over (under) Expenditures:	\$26,863	\$10,436	\$11,236
Ratio of Fund Balance to Expenditures:	572.19%	272.81%	148.60%
Ending Fund Balance for FY 00:	\$65,155	\$189,057	\$132,634
Per Capita Ending Fund Balance:	\$370	\$492	\$327
Total Reserved Funds:	\$	\$14,911	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$273,669	\$35,000
Per Capita Debt:	\$	\$641	\$87
General Obligation Debt over EAV:	0.00%	0.55%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$292,312	\$79,337
Per Capita Beginning Retained Earnings for FY 00:	\$	\$646	\$202
Revenue Collected During FY 00:	\$	\$128,161	\$57,799
Expenditures During FY 00:	\$	\$108,879	\$57,289
Per Capita Revenue:	\$	\$276	\$140
Per Capita Expenditures:	\$	\$227	\$139
Operating Income (loss):	\$	\$19,151	\$
Ratio of Retained Earnings to Expenditures:	0.00%	268.22%	145.42%
Ending Retained Earnings for FY 00:	\$	\$316,596	\$91,743
Per Capita Ending Retained Earnings:	\$	\$706	\$221



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Okawville Village			County:	WASHINGTON		
Population:	1,360	Equalized Assessed Valuation:	\$11,605,038	Unit Code:	095/045/32		
Appropriation or Budget:	\$415,450		Accounting Method:	Cash With Assets			
Employees:	Full Time:	7	Part Time:	24	Salaries Paid:	\$211,158	
Data Category:	MUNICIPALITIES				Fiscal Year End:	4/30/00	
Data Range:	Population Between 1,000 and 25,000						

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$270,544	\$2,182,499	\$1,012,303
Per Capita Beginning Fund Balance:	\$199	\$357	\$275
Revenue Collected During FY 00:	\$510,134	\$3,755,056	\$1,806,951
Expenditures During FY 00:	\$472,758	\$3,440,568	\$1,631,064
Per Capita Revenue:	\$375	\$545	\$451
Per Capita Expenditures:	\$348	\$499	\$419
Revenues over (under) Expenditures:	\$37,376	\$314,487	\$93,428
Ratio of Fund Balance to Expenditures:	65.13%	89.18%	68.85%
Ending Fund Balance for FY 00:	\$307,920	\$2,413,516	\$1,107,007
Per Capita Ending Fund Balance:	\$226	\$392	\$306
Total Reserved Funds:	\$	\$317,085	\$11,269

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$427,036	\$4,188,373	\$1,209,000
Per Capita Debt:	\$314	\$622	\$340
General Obligation Debt over EAV:	0.00%	1.82%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$977,990	\$3,860,484	\$1,471,793
Per Capita Beginning Retained Earnings for FY 00:	\$719	\$703	\$430
Revenue Collected During FY 00:	\$464,266	\$1,820,328	\$771,410
Expenditures During FY 00:	\$419,849	\$1,650,493	\$717,939
Per Capita Revenue:	\$341	\$314	\$215
Per Capita Expenditures:	\$309	\$289	\$202
Operating Income (loss):	\$44,417	\$169,526	\$32,553
Ratio of Retained Earnings to Expenditures:	243.52%	270.18%	209.22%
Ending Retained Earnings for FY 00:	\$1,022,407	\$4,095,744	\$1,544,942
Per Capita Ending Retained Earnings:	\$752	\$738	\$462



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Old Mill Creek Village			County:	LAKE
Population:	150	Equalized Assessed Valuation:	\$5,289,316	Unit Code:	049/145/32
Appropriation or Budget:	\$61,835	Accounting Method:	Cash With Assets		
Employees:	Full Time:	Part Time:	2	Salaries Paid:	\$2,450
Data Category:	MUNICIPALITIES			Fiscal Year End:	4/30/00
Data Range:	Population Between 0 and 1,000				

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$105,418	\$174,258	\$117,154
Per Capita Beginning Fund Balance:	\$703	\$461	\$312
Revenue Collected During FY 00:	\$62,304	\$170,812	\$101,575
Expenditures During FY 00:	\$22,720	\$160,522	\$85,179
Per Capita Revenue:	\$415	\$376	\$239
Per Capita Expenditures:	\$151	\$353	\$205
Revenues over (under) Expenditures:	\$39,584	\$10,436	\$11,236
Ratio of Fund Balance to Expenditures:	638.21%	272.81%	148.60%
Ending Fund Balance for FY 00:	\$145,002	\$189,057	\$132,634
Per Capita Ending Fund Balance:	\$967	\$492	\$327
Total Reserved Funds:	\$10,008	\$14,911	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$273,669	\$35,000
Per Capita Debt:	\$	\$641	\$87
General Obligation Debt over EAV:	0.00%	0.55%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$292,312	\$79,337
Per Capita Beginning Retained Earnings for FY 00:	\$	\$646	\$202
Revenue Collected During FY 00:	\$	\$128,161	\$57,799
Expenditures During FY 00:	\$	\$108,879	\$57,289
Per Capita Revenue:	\$	\$276	\$140
Per Capita Expenditures:	\$	\$227	\$139
Operating Income (loss):	\$	\$19,151	\$
Ratio of Retained Earnings to Expenditures:	0.00%	268.22%	145.42%
Ending Retained Earnings for FY 00:	\$	\$316,596	\$91,743
Per Capita Ending Retained Earnings:	\$	\$706	\$221



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Old Ripley Village		County:	BOND	
Population:	104	Equalized Assessed Valuation:	\$360,284	Unit Code:	003/020/32
Appropriation or Budget:	\$104	Accounting Method:	Cash		
Employees:	Full Time:	Part Time:	Salaries Paid:	\$	
Data Category:	MUNICIPALITIES			Fiscal Year End:	6/30/00
Data Range:	Population Between 0 and 1,000				

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$50,733	\$174,258	\$117,154
Per Capita Beginning Fund Balance:	\$488	\$461	\$312
Revenue Collected During FY 00:	\$14,889	\$170,812	\$101,575
Expenditures During FY 00:	\$7,572	\$160,522	\$85,179
Per Capita Revenue:	\$143	\$376	\$239
Per Capita Expenditures:	\$73	\$353	\$205
Revenues over (under) Expenditures:	\$7,317	\$10,436	\$11,236
Ratio of Fund Balance to Expenditures:	766.64%	272.81%	148.60%
Ending Fund Balance for FY 00:	\$58,050	\$189,057	\$132,634
Per Capita Ending Fund Balance:	\$558	\$492	\$327
Total Reserved Funds:	\$	\$14,911	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$273,669	\$35,000
Per Capita Debt:	\$	\$641	\$87
General Obligation Debt over EAV:	0.00%	0.55%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$292,312	\$79,337
Per Capita Beginning Retained Earnings for FY 00:	\$	\$646	\$202
Revenue Collected During FY 00:	\$	\$128,161	\$57,799
Expenditures During FY 00:	\$	\$108,879	\$57,289
Per Capita Revenue:	\$	\$276	\$140
Per Capita Expenditures:	\$	\$227	\$139
Operating Income (loss):	\$	\$19,151	\$
Ratio of Retained Earnings to Expenditures:	0.00%	268.22%	145.42%
Ending Retained Earnings for FY 00:	\$	\$316,596	\$91,743
Per Capita Ending Retained Earnings:	\$	\$706	\$221



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Old Shawneetown Village				County:	GALLATIN		
Population:	356	Equalized Assessed Valuation:	\$1,725,328		Unit Code:	030/025/32		
Appropriation or Budget:	\$195,000			Accounting Method:	Cash With Assets			
Employees:	Full Time:	3	Part Time:	3	Salaries Paid:	\$56,569		
Data Category:	MUNICIPALITIES					Fiscal Year End:	4/30/00	
Data Range:	Population Between 0 and 1,000							

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$60,316	\$174,258	\$117,154
Per Capita Beginning Fund Balance:	\$169	\$461	\$312
Revenue Collected During FY 00:	\$124,047	\$170,812	\$101,575
Expenditures During FY 00:	\$123,509	\$160,522	\$85,179
Per Capita Revenue:	\$348	\$376	\$239
Per Capita Expenditures:	\$347	\$353	\$205
Revenues over (under) Expenditures:	\$538	\$10,436	\$11,236
Ratio of Fund Balance to Expenditures:	49.27%	272.81%	148.60%
Ending Fund Balance for FY 00:	\$60,854	\$189,057	\$132,634
Per Capita Ending Fund Balance:	\$171	\$492	\$327
Total Reserved Funds:	\$	\$14,911	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$273,669	\$35,000
Per Capita Debt:	\$	\$641	\$87
General Obligation Debt over EAV:	0.00%	0.55%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	-\$10,204	\$292,312	\$79,337
Per Capita Beginning Retained Earnings for FY 00:	-\$29	\$646	\$202
Revenue Collected During FY 00:	\$18,747	\$128,161	\$57,799
Expenditures During FY 00:	\$37,781	\$108,879	\$57,289
Per Capita Revenue:	\$53	\$276	\$140
Per Capita Expenditures:	\$106	\$227	\$139
Operating Income (loss):	-\$19,034	\$19,151	\$
Ratio of Retained Earnings to Expenditures:	-29.75%	268.22%	145.42%
Ending Retained Earnings for FY 00:	-\$11,238	\$316,596	\$91,743
Per Capita Ending Retained Earnings:	-\$32	\$706	\$221



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:  County:   
Population:  Equalized Assessed Valuation:  Unit Code:   
Appropriation or Budget:  Accounting Method:   
Employees: Full Time:  Part Time:  Salaries Paid:   
Data Category:  Fiscal Year End:   
Data Range:

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	<input type="text" value="\$76,863"/>	<input type="text" value="\$174,258"/>	<input type="text" value="\$117,154"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$171"/>	<input type="text" value="\$461"/>	<input type="text" value="\$312"/>
Revenue Collected During FY 00:	<input type="text" value="\$200,051"/>	<input type="text" value="\$170,812"/>	<input type="text" value="\$101,575"/>
Expenditures During FY 00:	<input type="text" value="\$189,472"/>	<input type="text" value="\$160,522"/>	<input type="text" value="\$85,179"/>
Per Capita Revenue:	<input type="text" value="\$445"/>	<input type="text" value="\$376"/>	<input type="text" value="\$239"/>
Per Capita Expenditures:	<input type="text" value="\$421"/>	<input type="text" value="\$353"/>	<input type="text" value="\$205"/>
Revenues over (under) Expenditures:	<input type="text" value="\$10,579"/>	<input type="text" value="\$10,436"/>	<input type="text" value="\$11,236"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="46.15%"/>	<input type="text" value="272.81%"/>	<input type="text" value="148.60%"/>
Ending Fund Balance for FY 00:	<input type="text" value="\$87,442"/>	<input type="text" value="\$189,057"/>	<input type="text" value="\$132,634"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$194"/>	<input type="text" value="\$492"/>	<input type="text" value="\$327"/>
Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$14,911"/>	<input type="text" value="\$"/>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	<input type="text" value="\$224,801"/>	<input type="text" value="\$273,669"/>	<input type="text" value="\$35,000"/>
Per Capita Debt:	<input type="text" value="\$500"/>	<input type="text" value="\$641"/>	<input type="text" value="\$87"/>
General Obligation Debt over EAV:	<input type="text" value="0.00%"/>	<input type="text" value="0.55%"/>	<input type="text" value="0.00%"/>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	<input type="text" value="\$139,933"/>	<input type="text" value="\$292,312"/>	<input type="text" value="\$79,337"/>
Per Capita Beginning Retained Earnings for FY 00:	<input type="text" value="\$311"/>	<input type="text" value="\$646"/>	<input type="text" value="\$202"/>
Revenue Collected During FY 00:	<input type="text" value="\$81,937"/>	<input type="text" value="\$128,161"/>	<input type="text" value="\$57,799"/>
Expenditures During FY 00:	<input type="text" value="\$99,007"/>	<input type="text" value="\$108,879"/>	<input type="text" value="\$57,289"/>
Per Capita Revenue:	<input type="text" value="\$182"/>	<input type="text" value="\$276"/>	<input type="text" value="\$140"/>
Per Capita Expenditures:	<input type="text" value="\$220"/>	<input type="text" value="\$227"/>	<input type="text" value="\$139"/>
Operating Income (loss):	<input type="text" value="- \$17,070"/>	<input type="text" value="\$19,151"/>	<input type="text" value="\$"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="124.10%"/>	<input type="text" value="268.22%"/>	<input type="text" value="145.42%"/>
Ending Retained Earnings for FY 00:	<input type="text" value="\$122,863"/>	<input type="text" value="\$316,596"/>	<input type="text" value="\$91,743"/>
Per Capita Ending Retained Earnings:	<input type="text" value="\$273"/>	<input type="text" value="\$706"/>	<input type="text" value="\$221"/>





## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Olney City				County:	RICHLAND		
Population:	8,873	Equalized Assessed Valuation:	\$71,263,597		Unit Code:	080/025/30		
Appropriation or Budget:	\$10,637,281		Accounting Method:	Modified Accrual				
Employees:	Full Time:	67	Part Time:	103	Salaries Paid:	\$2,259,260		
Data Category:	MUNICIPALITIES					Fiscal Year End:	4/30/00	
Data Range:	Population Between 1,000 and 25,000							

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$4,557,341	\$2,182,499	\$1,012,303
Per Capita Beginning Fund Balance:	\$514	\$357	\$275
Revenue Collected During FY 00:	\$6,042,365	\$3,755,056	\$1,806,951
Expenditures During FY 00:	\$7,290,668	\$3,440,568	\$1,631,064
Per Capita Revenue:	\$681	\$545	\$451
Per Capita Expenditures:	\$822	\$499	\$419
Revenues over (under) Expenditures:	-\$1,248,303	\$314,487	\$93,428
Ratio of Fund Balance to Expenditures:	58.34%	89.18%	68.85%
Ending Fund Balance for FY 00:	\$4,253,183	\$2,413,516	\$1,107,007
Per Capita Ending Fund Balance:	\$479	\$392	\$306
Total Reserved Funds:	\$2,943	\$317,085	\$11,269

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$3,301,576	\$4,188,373	\$1,209,000
Per Capita Debt:	\$372	\$622	\$340
General Obligation Debt over EAV:	1.33%	1.82%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$2,372,729	\$3,860,484	\$1,471,793
Per Capita Beginning Retained Earnings for FY 00:	\$267	\$703	\$430
Revenue Collected During FY 00:	\$1,690,296	\$1,820,328	\$771,410
Expenditures During FY 00:	\$2,139,959	\$1,650,493	\$717,939
Per Capita Revenue:	\$190	\$314	\$215
Per Capita Expenditures:	\$241	\$289	\$202
Operating Income (loss):	-\$449,663	\$169,526	\$32,553
Ratio of Retained Earnings to Expenditures:	95.04%	270.18%	209.22%
Ending Retained Earnings for FY 00:	\$2,033,896	\$4,095,744	\$1,544,942
Per Capita Ending Retained Earnings:	\$229	\$738	\$462



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Olympia Fields Village **County:** COOK  
**Population:** 4,248 **Equalized Assessed Valuation:** \$127,951,482 **Unit Code:** 016/420/32  
**Appropriation or Budget:** \$4,389,001 **Accounting Method:** Modified Accrual  
**Employees:** Full Time: 29 Part Time: 1 **Salaries Paid:** \$1,331,795  
**Data Category:** MUNICIPALITIES **Fiscal Year End:** 4/30/00  
**Data Range:** Population Between 1,000 and 25,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$2,347,497	\$2,182,499	\$1,012,303
Per Capita Beginning Fund Balance:	\$553	\$357	\$275
Revenue Collected During FY 00:	\$2,942,662	\$3,755,056	\$1,806,951
Expenditures During FY 00:	\$2,696,261	\$3,440,568	\$1,631,064
Per Capita Revenue:	\$693	\$545	\$451
Per Capita Expenditures:	\$635	\$499	\$419
Revenues over (under) Expenditures:	\$246,401	\$314,487	\$93,428
Ratio of Fund Balance to Expenditures:	95.67%	89.18%	68.85%
Ending Fund Balance for FY 00:	\$2,579,596	\$2,413,516	\$1,107,007
Per Capita Ending Fund Balance:	\$607	\$392	\$306
Total Reserved Funds:	\$	\$317,085	\$11,269

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$46,499	\$4,188,373	\$1,209,000
Per Capita Debt:	\$11	\$622	\$340
General Obligation Debt over EAV:	0.00%	1.82%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$4,123,331	\$3,860,484	\$1,471,793
Per Capita Beginning Retained Earnings for FY 00:	\$971	\$703	\$430
Revenue Collected During FY 00:	\$1,368,181	\$1,820,328	\$771,410
Expenditures During FY 00:	\$1,381,132	\$1,650,493	\$717,939
Per Capita Revenue:	\$322	\$314	\$215
Per Capita Expenditures:	\$325	\$289	\$202
Operating Income (loss):	-\$12,951	\$169,526	\$32,553
Ratio of Retained Earnings to Expenditures:	297.61%	270.18%	209.22%
Ending Retained Earnings for FY 00:	\$4,110,380	\$4,095,744	\$1,544,942
Per Capita Ending Retained Earnings:	\$968	\$738	\$462



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Omaha Village	County:	GALLATIN		
Population:	273	Equalized Assessed Valuation:	\$927,044	Unit Code:	030/030/32
Appropriation or Budget:	\$244,100	Accounting Method:	Cash With Assets		
Employees:	Full Time: 2	Part Time:		Salaries Paid:	\$40,368
Data Category:	MUNICIPALITIES	Fiscal Year End:	4/30/00		
Data Range:	Population Between 0 and 1,000				

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$211,187	\$174,258	\$117,154
Per Capita Beginning Fund Balance:	\$774	\$461	\$312
Revenue Collected During FY 00:	\$91,093	\$170,812	\$101,575
Expenditures During FY 00:	\$49,115	\$160,522	\$85,179
Per Capita Revenue:	\$334	\$376	\$239
Per Capita Expenditures:	\$180	\$353	\$205
Revenues over (under) Expenditures:	\$41,978	\$10,436	\$11,236
Ratio of Fund Balance to Expenditures:	515.45%	272.81%	148.60%
Ending Fund Balance for FY 00:	\$253,165	\$189,057	\$132,634
Per Capita Ending Fund Balance:	\$927	\$492	\$327
Total Reserved Funds:	\$	\$14,911	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$3,000	\$273,669	\$35,000
Per Capita Debt:	\$11	\$641	\$87
General Obligation Debt over EAV:	0.00%	0.55%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$112,645	\$292,312	\$79,337
Per Capita Beginning Retained Earnings for FY 00:	\$413	\$646	\$202
Revenue Collected During FY 00:	\$43,390	\$128,161	\$57,799
Expenditures During FY 00:	\$45,808	\$108,879	\$57,289
Per Capita Revenue:	\$159	\$276	\$140
Per Capita Expenditures:	\$168	\$227	\$139
Operating Income (loss):	-\$2,418	\$19,151	\$
Ratio of Retained Earnings to Expenditures:	240.63%	268.22%	145.42%
Ending Retained Earnings for FY 00:	\$110,227	\$316,596	\$91,743
Per Capita Ending Retained Earnings:	\$404	\$706	\$221



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name: Onarga Village County: IROQUOIS  
Population: 1,281 Equalized Assessed Valuation: \$7,992,663 Unit Code: 038/085/32  
Appropriation or Budget: \$1,012,600 Accounting Method: Modified Accrual  
Employees: Full Time: 5 Part Time: 9 Salaries Paid: \$237,562  
Data Category: MUNICIPALITIES Fiscal Year End: 4/30/00  
Data Range: Population Between 1,000 and 25,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$173,096	\$2,182,499	\$1,012,303
Per Capita Beginning Fund Balance:	\$135	\$357	\$275
Revenue Collected During FY 00:	\$486,613	\$3,755,056	\$1,806,951
Expenditures During FY 00:	\$585,235	\$3,440,568	\$1,631,064
Per Capita Revenue:	\$380	\$545	\$451
Per Capita Expenditures:	\$457	\$499	\$419
Revenues over (under) Expenditures:	-\$98,622	\$314,487	\$93,428
Ratio of Fund Balance to Expenditures:	29.24%	89.18%	68.85%
Ending Fund Balance for FY 00:	\$171,097	\$2,413,516	\$1,107,007
Per Capita Ending Fund Balance:	\$134	\$392	\$306
Total Reserved Funds:	\$12,088	\$317,085	\$11,269

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$16,052	\$4,188,373	\$1,209,000
Per Capita Debt:	\$13	\$622	\$340
General Obligation Debt over EAV:	0.00%	1.82%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$550,311	\$3,860,484	\$1,471,793
Per Capita Beginning Retained Earnings for FY 00:	\$430	\$703	\$430
Revenue Collected During FY 00:	\$123,878	\$1,820,328	\$771,410
Expenditures During FY 00:	\$119,584	\$1,650,493	\$717,939
Per Capita Revenue:	\$97	\$314	\$215
Per Capita Expenditures:	\$93	\$289	\$202
Operating Income (loss):	\$4,294	\$169,526	\$32,553
Ratio of Retained Earnings to Expenditures:	388.52%	270.18%	209.22%
Ending Retained Earnings for FY 00:	\$464,605	\$4,095,744	\$1,544,942
Per Capita Ending Retained Earnings:	\$363	\$738	\$462



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:  County:   
Population:  Equalized Assessed Valuation:  Unit Code:   
Appropriation or Budget:  Accounting Method:   
Employees: Full Time:  Part Time:  Salaries Paid:   
Data Category:  Fiscal Year End:   
Data Range:

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	<input type="text" value="\$153,639"/>	<input type="text" value="\$174,258"/>	<input type="text" value="\$117,154"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$201"/>	<input type="text" value="\$461"/>	<input type="text" value="\$312"/>
Revenue Collected During FY 00:	<input type="text" value="\$222,984"/>	<input type="text" value="\$170,812"/>	<input type="text" value="\$101,575"/>
Expenditures During FY 00:	<input type="text" value="\$146,715"/>	<input type="text" value="\$160,522"/>	<input type="text" value="\$85,179"/>
Per Capita Revenue:	<input type="text" value="\$291"/>	<input type="text" value="\$376"/>	<input type="text" value="\$239"/>
Per Capita Expenditures:	<input type="text" value="\$192"/>	<input type="text" value="\$353"/>	<input type="text" value="\$205"/>
Revenues over (under) Expenditures:	<input type="text" value="\$76,269"/>	<input type="text" value="\$10,436"/>	<input type="text" value="\$11,236"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="157.89%"/>	<input type="text" value="272.81%"/>	<input type="text" value="148.60%"/>
Ending Fund Balance for FY 00:	<input type="text" value="\$231,654"/>	<input type="text" value="\$189,057"/>	<input type="text" value="\$132,634"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$303"/>	<input type="text" value="\$492"/>	<input type="text" value="\$327"/>
Total Reserved Funds:	<input type="text" value="\$65,500"/>	<input type="text" value="\$14,911"/>	<input type="text" value="\$"/>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	<input type="text" value="\$282,672"/>	<input type="text" value="\$273,669"/>	<input type="text" value="\$35,000"/>
Per Capita Debt:	<input type="text" value="\$370"/>	<input type="text" value="\$641"/>	<input type="text" value="\$87"/>
General Obligation Debt over EAV:	<input type="text" value="0.00%"/>	<input type="text" value="0.55%"/>	<input type="text" value="0.00%"/>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	<input type="text" value="\$289,168"/>	<input type="text" value="\$292,312"/>	<input type="text" value="\$79,337"/>
Per Capita Beginning Retained Earnings for FY 00:	<input type="text" value="\$378"/>	<input type="text" value="\$646"/>	<input type="text" value="\$202"/>
Revenue Collected During FY 00:	<input type="text" value="\$112,671"/>	<input type="text" value="\$128,161"/>	<input type="text" value="\$57,799"/>
Expenditures During FY 00:	<input type="text" value="\$91,419"/>	<input type="text" value="\$108,879"/>	<input type="text" value="\$57,289"/>
Per Capita Revenue:	<input type="text" value="\$147"/>	<input type="text" value="\$276"/>	<input type="text" value="\$140"/>
Per Capita Expenditures:	<input type="text" value="\$120"/>	<input type="text" value="\$227"/>	<input type="text" value="\$139"/>
Operating Income (loss):	<input type="text" value="\$21,252"/>	<input type="text" value="\$19,151"/>	<input type="text" value="\$"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="337.55%"/>	<input type="text" value="268.22%"/>	<input type="text" value="145.42%"/>
Ending Retained Earnings for FY 00:	<input type="text" value="\$308,581"/>	<input type="text" value="\$316,596"/>	<input type="text" value="\$91,743"/>
Per Capita Ending Retained Earnings:	<input type="text" value="\$403"/>	<input type="text" value="\$706"/>	<input type="text" value="\$221"/>



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:  County:   
Population:  Equalized Assessed Valuation:  Unit Code:   
Appropriation or Budget:  Accounting Method:   
Employees: Full Time:  Part Time:  Salaries Paid:   
Data Category:  Fiscal Year End:   
Data Range:

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	<input type="text" value="\$496,557"/>	<input type="text" value="\$2,182,499"/>	<input type="text" value="\$1,012,303"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$344"/>	<input type="text" value="\$357"/>	<input type="text" value="\$275"/>
Revenue Collected During FY 00:	<input type="text" value="\$425,432"/>	<input type="text" value="\$3,755,056"/>	<input type="text" value="\$1,806,951"/>
Expenditures During FY 00:	<input type="text" value="\$571,407"/>	<input type="text" value="\$3,440,568"/>	<input type="text" value="\$1,631,064"/>
Per Capita Revenue:	<input type="text" value="\$295"/>	<input type="text" value="\$545"/>	<input type="text" value="\$451"/>
Per Capita Expenditures:	<input type="text" value="\$396"/>	<input type="text" value="\$499"/>	<input type="text" value="\$419"/>
Revenues over (under) Expenditures:	<input type="text" value="-\$145,975"/>	<input type="text" value="\$314,487"/>	<input type="text" value="\$93,428"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="98.00%"/>	<input type="text" value="89.18%"/>	<input type="text" value="68.85%"/>
Ending Fund Balance for FY 00:	<input type="text" value="\$559,974"/>	<input type="text" value="\$2,413,516"/>	<input type="text" value="\$1,107,007"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$388"/>	<input type="text" value="\$392"/>	<input type="text" value="\$306"/>
Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$317,085"/>	<input type="text" value="\$11,269"/>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	<input type="text" value="\$251,224"/>	<input type="text" value="\$4,188,373"/>	<input type="text" value="\$1,209,000"/>
Per Capita Debt:	<input type="text" value="\$174"/>	<input type="text" value="\$622"/>	<input type="text" value="\$340"/>
General Obligation Debt over EAV:	<input type="text" value="0.00%"/>	<input type="text" value="1.82%"/>	<input type="text" value="0.00%"/>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	<input type="text" value="\$264,490"/>	<input type="text" value="\$3,860,484"/>	<input type="text" value="\$1,471,793"/>
Per Capita Beginning Retained Earnings for FY 00:	<input type="text" value="\$183"/>	<input type="text" value="\$703"/>	<input type="text" value="\$430"/>
Revenue Collected During FY 00:	<input type="text" value="\$119,257"/>	<input type="text" value="\$1,820,328"/>	<input type="text" value="\$771,410"/>
Expenditures During FY 00:	<input type="text" value="\$109,775"/>	<input type="text" value="\$1,650,493"/>	<input type="text" value="\$717,939"/>
Per Capita Revenue:	<input type="text" value="\$83"/>	<input type="text" value="\$314"/>	<input type="text" value="\$215"/>
Per Capita Expenditures:	<input type="text" value="\$76"/>	<input type="text" value="\$289"/>	<input type="text" value="\$202"/>
Operating Income (loss):	<input type="text" value="\$9,482"/>	<input type="text" value="\$169,526"/>	<input type="text" value="\$32,553"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="249.58%"/>	<input type="text" value="270.18%"/>	<input type="text" value="209.22%"/>
Ending Retained Earnings for FY 00:	<input type="text" value="\$273,972"/>	<input type="text" value="\$4,095,744"/>	<input type="text" value="\$1,544,942"/>
Per Capita Ending Retained Earnings:	<input type="text" value="\$190"/>	<input type="text" value="\$738"/>	<input type="text" value="\$462"/>





## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Orangeville Village				County:	STEPHENSON		
Population:	625		Equalized Assessed Valuation:	\$2,850,484		Unit Code:	089/040/32	
Appropriation or Budget:	\$655,595			Accounting Method:	Cash With Assets			
Employees:	Full Time:		Part Time:	12		Salaries Paid:	\$47,377	
Data Category:	MUNICIPALITIES					Fiscal Year End:	4/30/00	
Data Range:	Population Between 0 and 1,000							

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$297,383	\$174,258	\$117,154
Per Capita Beginning Fund Balance:	\$476	\$461	\$312
Revenue Collected During FY 00:	\$140,002	\$170,812	\$101,575
Expenditures During FY 00:	\$78,447	\$160,522	\$85,179
Per Capita Revenue:	\$224	\$376	\$239
Per Capita Expenditures:	\$126	\$353	\$205
Revenues over (under) Expenditures:	\$61,555	\$10,436	\$11,236
Ratio of Fund Balance to Expenditures:	457.55%	272.81%	148.60%
Ending Fund Balance for FY 00:	\$358,938	\$189,057	\$132,634
Per Capita Ending Fund Balance:	\$574	\$492	\$327
Total Reserved Funds:	\$2,050	\$14,911	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$859,549	\$273,669	\$35,000
Per Capita Debt:	\$1,375	\$641	\$87
General Obligation Debt over EAV:	0.00%	0.55%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$333,324	\$292,312	\$79,337
Per Capita Beginning Retained Earnings for FY 00:	\$533	\$646	\$202
Revenue Collected During FY 00:	\$122,626	\$128,161	\$57,799
Expenditures During FY 00:	\$119,295	\$108,879	\$57,289
Per Capita Revenue:	\$196	\$276	\$140
Per Capita Expenditures:	\$191	\$227	\$139
Operating Income (loss):	\$3,331	\$19,151	\$
Ratio of Retained Earnings to Expenditures:	293.75%	268.22%	145.42%
Ending Retained Earnings for FY 00:	\$350,433	\$316,596	\$91,743
Per Capita Ending Retained Earnings:	\$561	\$706	\$221



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name: Oreana Village County: MACON  
Population: 847 Equalized Assessed Valuation: \$5,918,889 Unit Code: 055/055/32  
Appropriation or Budget: \$411,400 Accounting Method: Cash With Assets  
Employees: Full Time: 2 Part Time: 4 Salaries Paid: \$56,469  
Data Category: MUNICIPALITIES Fiscal Year End: 4/30/00  
Data Range: Population Between 0 and 1,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$449,764	\$174,258	\$117,154
Per Capita Beginning Fund Balance:	\$531	\$461	\$312
Revenue Collected During FY 00:	\$193,646	\$170,812	\$101,575
Expenditures During FY 00:	\$104,575	\$160,522	\$85,179
Per Capita Revenue:	\$229	\$376	\$239
Per Capita Expenditures:	\$123	\$353	\$205
Revenues over (under) Expenditures:	\$89,071	\$10,436	\$11,236
Ratio of Fund Balance to Expenditures:	515.26%	272.81%	148.60%
Ending Fund Balance for FY 00:	\$538,835	\$189,057	\$132,634
Per Capita Ending Fund Balance:	\$636	\$492	\$327
Total Reserved Funds:	\$538,835	\$14,911	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$273,669	\$35,000
Per Capita Debt:	\$	\$641	\$87
General Obligation Debt over EAV:	0.00%	0.55%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$405,108	\$292,312	\$79,337
Per Capita Beginning Retained Earnings for FY 00:	\$478	\$646	\$202
Revenue Collected During FY 00:	\$97,968	\$128,161	\$57,799
Expenditures During FY 00:	\$82,090	\$108,879	\$57,289
Per Capita Revenue:	\$116	\$276	\$140
Per Capita Expenditures:	\$97	\$227	\$139
Operating Income (loss):	\$15,878	\$19,151	\$
Ratio of Retained Earnings to Expenditures:	512.83%	268.22%	145.42%
Ending Retained Earnings for FY 00:	\$420,986	\$316,596	\$91,743
Per Capita Ending Retained Earnings:	\$497	\$706	\$221



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:  County:   
Population:  Equalized Assessed Valuation:  Unit Code:   
Appropriation or Budget:  Accounting Method:   
Employees: Full Time:  Part Time:  Salaries Paid:   
Data Category:  Fiscal Year End:   
Data Range:

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	<input type="text" value="\$1,370,153"/>	<input type="text" value="\$2,182,499"/>	<input type="text" value="\$1,012,303"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$352"/>	<input type="text" value="\$357"/>	<input type="text" value="\$275"/>
Revenue Collected During FY 00:	<input type="text" value="\$1,914,438"/>	<input type="text" value="\$3,755,056"/>	<input type="text" value="\$1,806,951"/>
Expenditures During FY 00:	<input type="text" value="\$1,458,861"/>	<input type="text" value="\$3,440,568"/>	<input type="text" value="\$1,631,064"/>
Per Capita Revenue:	<input type="text" value="\$492"/>	<input type="text" value="\$545"/>	<input type="text" value="\$451"/>
Per Capita Expenditures:	<input type="text" value="\$375"/>	<input type="text" value="\$499"/>	<input type="text" value="\$419"/>
Revenues over (under) Expenditures:	<input type="text" value="\$455,577"/>	<input type="text" value="\$314,487"/>	<input type="text" value="\$93,428"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="111.54%"/>	<input type="text" value="89.18%"/>	<input type="text" value="68.85%"/>
Ending Fund Balance for FY 00:	<input type="text" value="\$1,627,198"/>	<input type="text" value="\$2,413,516"/>	<input type="text" value="\$1,107,007"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$418"/>	<input type="text" value="\$392"/>	<input type="text" value="\$306"/>
Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$317,085"/>	<input type="text" value="\$11,269"/>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	<input type="text" value="\$665,000"/>	<input type="text" value="\$4,188,373"/>	<input type="text" value="\$1,209,000"/>
Per Capita Debt:	<input type="text" value="\$171"/>	<input type="text" value="\$622"/>	<input type="text" value="\$340"/>
General Obligation Debt over EAV:	<input type="text" value="1.72%"/>	<input type="text" value="1.82%"/>	<input type="text" value="0.00%"/>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	<input type="text" value="-\$447,249"/>	<input type="text" value="\$3,860,484"/>	<input type="text" value="\$1,471,793"/>
Per Capita Beginning Retained Earnings for FY 00:	<input type="text" value="-\$115"/>	<input type="text" value="\$703"/>	<input type="text" value="\$430"/>
Revenue Collected During FY 00:	<input type="text" value="\$596,875"/>	<input type="text" value="\$1,820,328"/>	<input type="text" value="\$771,410"/>
Expenditures During FY 00:	<input type="text" value="\$430,510"/>	<input type="text" value="\$1,650,493"/>	<input type="text" value="\$717,939"/>
Per Capita Revenue:	<input type="text" value="\$153"/>	<input type="text" value="\$314"/>	<input type="text" value="\$215"/>
Per Capita Expenditures:	<input type="text" value="\$111"/>	<input type="text" value="\$289"/>	<input type="text" value="\$202"/>
Operating Income (loss):	<input type="text" value="\$166,365"/>	<input type="text" value="\$169,526"/>	<input type="text" value="\$32,553"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="-65.24%"/>	<input type="text" value="270.18%"/>	<input type="text" value="209.22%"/>
Ending Retained Earnings for FY 00:	<input type="text" value="-\$280,884"/>	<input type="text" value="\$4,095,744"/>	<input type="text" value="\$1,544,942"/>
Per Capita Ending Retained Earnings:	<input type="text" value="-\$72"/>	<input type="text" value="\$738"/>	<input type="text" value="\$462"/>



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name: Orion Village County: HENRY

Population: 1,810 Equalized Assessed Valuation: \$18,896,798 Unit Code: 037/075/32

Appropriation or Budget: \$4,302,450 Accounting Method: Cash With Assets

Employees: Full Time: 4 Part Time: 4 Salaries Paid: \$174,098

Data Category: MUNICIPALITIES Fiscal Year End: 4/30/00

Data Range: Population Between 1,000 and 25,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$475,885	\$2,182,499	\$1,012,303
Per Capita Beginning Fund Balance:	\$263	\$357	\$275
Revenue Collected During FY 00:	\$683,115	\$3,755,056	\$1,806,951
Expenditures During FY 00:	\$633,463	\$3,440,568	\$1,631,064
Per Capita Revenue:	\$377	\$545	\$451
Per Capita Expenditures:	\$350	\$499	\$419
Revenues over (under) Expenditures:	\$49,652	\$314,487	\$93,428
Ratio of Fund Balance to Expenditures:	79.81%	89.18%	68.85%
Ending Fund Balance for FY 00:	\$505,537	\$2,413,516	\$1,107,007
Per Capita Ending Fund Balance:	\$279	\$392	\$306
Total Reserved Funds:	\$	\$317,085	\$11,269

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$49,845	\$4,188,373	\$1,209,000
Per Capita Debt:	\$28	\$622	\$340
General Obligation Debt over EAV:	0.00%	1.82%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$969,951	\$3,860,484	\$1,471,793
Per Capita Beginning Retained Earnings for FY 00:	\$536	\$703	\$430
Revenue Collected During FY 00:	\$409,178	\$1,820,328	\$771,410
Expenditures During FY 00:	\$324,627	\$1,650,493	\$717,939
Per Capita Revenue:	\$226	\$314	\$215
Per Capita Expenditures:	\$179	\$289	\$202
Operating Income (loss):	\$84,551	\$169,526	\$32,553
Ratio of Retained Earnings to Expenditures:	331.00%	270.18%	209.22%
Ending Retained Earnings for FY 00:	\$1,074,502	\$4,095,744	\$1,544,942
Per Capita Ending Retained Earnings:	\$594	\$738	\$462



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Orland Hills Village **County:** COOK

**Population:** 6,988 **Equalized Assessed Valuation:** \$78,070,523 **Unit Code:** 016/590/32

**Appropriation or Budget:** \$5,210,500 **Accounting Method:** Modified Accrual

**Employees:** Full Time: 30 Part Time: 40 **Salaries Paid:** \$1,820,098

**Data Category:** MUNICIPALITIES **Fiscal Year End:** 4/30/00

**Data Range:** Population Between 1,000 and 25,000

**Blended Component Units Included:** 1

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$2,591,413	\$2,182,499	\$1,012,303
Per Capita Beginning Fund Balance:	\$371	\$357	\$275
Revenue Collected During FY 00:	\$3,971,284	\$3,755,056	\$1,806,951
Expenditures During FY 00:	\$3,674,968	\$3,440,568	\$1,631,064
Per Capita Revenue:	\$568	\$545	\$451
Per Capita Expenditures:	\$526	\$499	\$419
Revenues over (under) Expenditures:	\$296,316	\$314,487	\$93,428
Ratio of Fund Balance to Expenditures:	79.97%	89.18%	68.85%
Ending Fund Balance for FY 00:	\$2,938,751	\$2,413,516	\$1,107,007
Per Capita Ending Fund Balance:	\$421	\$392	\$306
Total Reserved Funds:	\$	\$317,085	\$11,269

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$8,440,000	\$4,188,373	\$1,209,000
Per Capita Debt:	\$1,208	\$622	\$340
General Obligation Debt over EAV:	10.81%	1.82%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$3,860,484	\$1,471,793
Per Capita Beginning Retained Earnings for FY 00:	\$	\$703	\$430
Revenue Collected During FY 00:	\$	\$1,820,328	\$771,410
Expenditures During FY 00:	\$	\$1,650,493	\$717,939
Per Capita Revenue:	\$	\$314	\$215
Per Capita Expenditures:	\$	\$289	\$202
Operating Income (loss):	\$	\$169,526	\$32,553
Ratio of Retained Earnings to Expenditures:	0.00%	270.18%	209.22%
Ending Retained Earnings for FY 00:	\$	\$4,095,744	\$1,544,942
Per Capita Ending Retained Earnings:	\$	\$738	\$462



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:  County:   
Population:  Equalized Assessed Valuation:  Unit Code:   
Appropriation or Budget:  Accounting Method:   
Employees: Full Time:  Part Time:  Salaries Paid:   
Data Category:  Fiscal Year End:   
Data Range:

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	<input type="text" value="\$13,526,214"/>	<input type="text" value="\$13,721,307"/>	<input type="text" value="\$11,719,381"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$284"/>	<input type="text" value="\$283"/>	<input type="text" value="\$248"/>
Revenue Collected During FY 00:	<input type="text" value="\$33,616,108"/>	<input type="text" value="\$35,354,452"/>	<input type="text" value="\$26,958,184"/>
Expenditures During FY 00:	<input type="text" value="\$27,146,815"/>	<input type="text" value="\$32,109,672"/>	<input type="text" value="\$25,115,226"/>
Per Capita Revenue:	<input type="text" value="\$706"/>	<input type="text" value="\$683"/>	<input type="text" value="\$665"/>
Per Capita Expenditures:	<input type="text" value="\$571"/>	<input type="text" value="\$624"/>	<input type="text" value="\$591"/>
Revenues over (under) Expenditures:	<input type="text" value="\$6,469,293"/>	<input type="text" value="\$3,244,777"/>	<input type="text" value="\$2,758,348"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="57.18%"/>	<input type="text" value="51.68%"/>	<input type="text" value="43.56%"/>
Ending Fund Balance for FY 00:	<input type="text" value="\$15,523,161"/>	<input type="text" value="\$15,094,923"/>	<input type="text" value="\$13,382,863"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$326"/>	<input type="text" value="\$312"/>	<input type="text" value="\$274"/>
Total Reserved Funds:	<input type="text" value="\$515,116"/>	<input type="text" value="\$1,904,675"/>	<input type="text" value="\$695,444"/>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	<input type="text" value="\$35,311,699"/>	<input type="text" value="\$47,111,032"/>	<input type="text" value="\$30,892,266"/>
Per Capita Debt:	<input type="text" value="\$742"/>	<input type="text" value="\$895"/>	<input type="text" value="\$742"/>
General Obligation Debt over EAV:	<input type="text" value="2.75%"/>	<input type="text" value="4.57%"/>	<input type="text" value="3.60%"/>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	<input type="text" value="\$32,862,371"/>	<input type="text" value="\$25,432,568"/>	<input type="text" value="\$14,091,575"/>
Per Capita Beginning Retained Earnings for FY 00:	<input type="text" value="\$691"/>	<input type="text" value="\$464"/>	<input type="text" value="\$362"/>
Revenue Collected During FY 00:	<input type="text" value="\$11,081,528"/>	<input type="text" value="\$12,709,656"/>	<input type="text" value="\$7,847,176"/>
Expenditures During FY 00:	<input type="text" value="\$10,822,452"/>	<input type="text" value="\$10,742,695"/>	<input type="text" value="\$7,211,435"/>
Per Capita Revenue:	<input type="text" value="\$233"/>	<input type="text" value="\$235"/>	<input type="text" value="\$197"/>
Per Capita Expenditures:	<input type="text" value="\$227"/>	<input type="text" value="\$204"/>	<input type="text" value="\$172"/>
Operating Income (loss):	<input type="text" value="\$259,076"/>	<input type="text" value="\$1,966,961"/>	<input type="text" value="\$906,931"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="309.67%"/>	<input type="text" value="255.14%"/>	<input type="text" value="245.91%"/>
Ending Retained Earnings for FY 00:	<input type="text" value="\$33,514,033"/>	<input type="text" value="\$27,367,263"/>	<input type="text" value="\$15,513,484"/>
Per Capita Ending Retained Earnings:	<input type="text" value="\$704"/>	<input type="text" value="\$495"/>	<input type="text" value="\$377"/>





## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Oswego Village			County:	KENDALL		
Population:	13,500	Equalized Assessed Valuation:	\$184,769,372	Unit Code:	047/025/32		
Appropriation or Budget:	\$8,965,954		Accounting Method:	Modified Accrual			
Employees:	Full Time:	65	Part Time:	5	Salaries Paid:	\$2,343,614	
Data Category:	MUNICIPALITIES				Fiscal Year End:	4/30/00	
Data Range:	Population Between 1,000 and 25,000						

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$931,160	\$2,182,499	\$1,012,303
Per Capita Beginning Fund Balance:	\$69	\$357	\$275
Revenue Collected During FY 00:	\$4,113,188	\$3,755,056	\$1,806,951
Expenditures During FY 00:	\$3,915,313	\$3,440,568	\$1,631,064
Per Capita Revenue:	\$305	\$545	\$451
Per Capita Expenditures:	\$290	\$499	\$419
Revenues over (under) Expenditures:	\$197,875	\$314,487	\$93,428
Ratio of Fund Balance to Expenditures:	41.15%	89.18%	68.85%
Ending Fund Balance for FY 00:	\$1,611,115	\$2,413,516	\$1,107,007
Per Capita Ending Fund Balance:	\$119	\$392	\$306
Total Reserved Funds:	\$	\$317,085	\$11,269

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$11,475,337	\$4,188,373	\$1,209,000
Per Capita Debt:	\$850	\$622	\$340
General Obligation Debt over EAV:	5.69%	1.82%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$1,325,369	\$3,860,484	\$1,471,793
Per Capita Beginning Retained Earnings for FY 00:	\$98	\$703	\$430
Revenue Collected During FY 00:	\$3,386,231	\$1,820,328	\$771,410
Expenditures During FY 00:	\$2,588,594	\$1,650,493	\$717,939
Per Capita Revenue:	\$251	\$314	\$215
Per Capita Expenditures:	\$192	\$289	\$202
Operating Income (loss):	\$797,637	\$169,526	\$32,553
Ratio of Retained Earnings to Expenditures:	82.82%	270.18%	209.22%
Ending Retained Earnings for FY 00:	\$2,143,756	\$4,095,744	\$1,544,942
Per Capita Ending Retained Earnings:	\$159	\$738	\$462



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Ottawa City	County:	LASALLE
Population:	17,500	Equalized Assessed Valuation:	\$187,447,670
Unit Code:	050/080/30		
Appropriation or Budget:	\$20,572,790	Accounting Method:	Modified Accrual
Employees:	Full Time: 104	Part Time:	2
Salaries Paid:	\$3,882,248		
Data Category:	MUNICIPALITIES	Fiscal Year End:	4/30/00
Data Range:	Population Between 1,000 and 25,000		

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$7,522,315	\$2,182,499	\$1,012,303
Per Capita Beginning Fund Balance:	\$430	\$357	\$275
Revenue Collected During FY 00:	\$11,099,923	\$3,755,056	\$1,806,951
Expenditures During FY 00:	\$11,005,672	\$3,440,568	\$1,631,064
Per Capita Revenue:	\$634	\$545	\$451
Per Capita Expenditures:	\$629	\$499	\$419
Revenues over (under) Expenditures:	\$94,251	\$314,487	\$93,428
Ratio of Fund Balance to Expenditures:	69.04%	89.18%	68.85%
Ending Fund Balance for FY 00:	\$7,598,491	\$2,413,516	\$1,107,007
Per Capita Ending Fund Balance:	\$434	\$392	\$306
Total Reserved Funds:	\$	\$317,085	\$11,269

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$5,139,317	\$4,188,373	\$1,209,000
Per Capita Debt:	\$294	\$622	\$340
General Obligation Debt over EAV:	1.61%	1.82%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$14,669,361	\$3,860,484	\$1,471,793
Per Capita Beginning Retained Earnings for FY 00:	\$838	\$703	\$430
Revenue Collected During FY 00:	\$2,599,946	\$1,820,328	\$771,410
Expenditures During FY 00:	\$2,228,098	\$1,650,493	\$717,939
Per Capita Revenue:	\$149	\$314	\$215
Per Capita Expenditures:	\$127	\$289	\$202
Operating Income (loss):	\$371,848	\$169,526	\$32,553
Ratio of Retained Earnings to Expenditures:	671.97%	270.18%	209.22%
Ending Retained Earnings for FY 00:	\$14,972,118	\$4,095,744	\$1,544,942
Per Capita Ending Retained Earnings:	\$856	\$738	\$462



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Otterville Town		County:	JERSEY	
Population:	200	Equalized Assessed Valuation:	\$360,219	Unit Code:	042/035/31
Appropriation or Budget:	\$22,000	Accounting Method:	Cash With Assets		
Employees:	Full Time:	Part Time:	Salaries Paid:	\$	
Data Category:	MUNICIPALITIES			Fiscal Year End:	12/31/00
Data Range:	Population Between 0 and 1,000				

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$49,300	\$174,258	\$117,154
Per Capita Beginning Fund Balance:	\$247	\$461	\$312
Revenue Collected During FY 00:	\$20,125	\$170,812	\$101,575
Expenditures During FY 00:	\$13,503	\$160,522	\$85,179
Per Capita Revenue:	\$101	\$376	\$239
Per Capita Expenditures:	\$68	\$353	\$205
Revenues over (under) Expenditures:	\$6,622	\$10,436	\$11,236
Ratio of Fund Balance to Expenditures:	414.15%	272.81%	148.60%
Ending Fund Balance for FY 00:	\$55,922	\$189,057	\$132,634
Per Capita Ending Fund Balance:	\$280	\$492	\$327
Total Reserved Funds:	\$3,455	\$14,911	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$273,669	\$35,000
Per Capita Debt:	\$	\$641	\$87
General Obligation Debt over EAV:	0.00%	0.55%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$292,312	\$79,337
Per Capita Beginning Retained Earnings for FY 00:	\$	\$646	\$202
Revenue Collected During FY 00:	\$	\$128,161	\$57,799
Expenditures During FY 00:	\$	\$108,879	\$57,289
Per Capita Revenue:	\$	\$276	\$140
Per Capita Expenditures:	\$	\$227	\$139
Operating Income (loss):	\$	\$19,151	\$
Ratio of Retained Earnings to Expenditures:	0.00%	268.22%	145.42%
Ending Retained Earnings for FY 00:	\$	\$316,596	\$91,743
Per Capita Ending Retained Earnings:	\$	\$706	\$221



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Owaneco Village		County:	CHRISTIAN	
Population:	260	Equalized Assessed Valuation:	\$1,108,543	Unit Code:	011/045/32
Appropriation or Budget:	\$108,510	Accounting Method:	Cash With Assets		
Employees:	Full Time:	Part Time:	Salaries Paid:	\$	
Data Category:	MUNICIPALITIES			Fiscal Year End:	4/30/00
Data Range:	Population Between 0 and 1,000				

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$88,155	\$174,258	\$117,154
Per Capita Beginning Fund Balance:	\$339	\$461	\$312
Revenue Collected During FY 00:	\$47,946	\$170,812	\$101,575
Expenditures During FY 00:	\$49,811	\$160,522	\$85,179
Per Capita Revenue:	\$184	\$376	\$239
Per Capita Expenditures:	\$192	\$353	\$205
Revenues over (under) Expenditures:	-\$1,865	\$10,436	\$11,236
Ratio of Fund Balance to Expenditures:	173.23%	272.81%	148.60%
Ending Fund Balance for FY 00:	\$86,290	\$189,057	\$132,634
Per Capita Ending Fund Balance:	\$332	\$492	\$327
Total Reserved Funds:	\$	\$14,911	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$53,000	\$273,669	\$35,000
Per Capita Debt:	\$204	\$641	\$87
General Obligation Debt over EAV:	0.00%	0.55%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$34,280	\$292,312	\$79,337
Per Capita Beginning Retained Earnings for FY 00:	\$132	\$646	\$202
Revenue Collected During FY 00:	\$24,965	\$128,161	\$57,799
Expenditures During FY 00:	\$26,516	\$108,879	\$57,289
Per Capita Revenue:	\$96	\$276	\$140
Per Capita Expenditures:	\$102	\$227	\$139
Operating Income (loss):	-\$1,551	\$19,151	\$
Ratio of Retained Earnings to Expenditures:	123.43%	268.22%	145.42%
Ending Retained Earnings for FY 00:	\$32,729	\$316,596	\$91,743
Per Capita Ending Retained Earnings:	\$126	\$706	\$221